

## Alpari (UK) Ltd.

Account: 1920970

Name: trigg

Currency: USD

2010 July 6, 21:19

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
126281185	2010.07.06 16:24	sell	0.50	eurusd	1.26184	0.00000	1.23500	2010.07.06 21:19	1.26183	0.00	0.00	0.00	0.50
126284293	2010.07.06 16:33	sell	0.50	eurusd	1.26236	0.00000	1.25300	2010.07.06 21:10	1.26211	0.00	0.00	0.00	12.50
126284180	2010.07.06 16:32	sell	0.05	eurusd	1.26238	0.00000	1.25800	2010.07.06 21:10	1.26211	0.00	0.00	0.00	1.35
126284160	2010.07.06 16:32	sell	0.05	eurusd	1.26241	0.00000	1.22300	2010.07.06 21:10	1.26211	0.00	0.00	0.00	1.50
126284127	2010.07.06 16:32	sell	0.05	eurusd	1.26241	0.00000	1.23200	2010.07.06 21:10	1.26211	0.00	0.00	0.00	1.50
126284097	2010.07.06 16:32	sell	0.05	eurusd	1.26246	0.00000	0.00000	2010.07.06 21:10	1.26211	0.00	0.00	0.00	1.75
126284338	2010.07.06 16:33	sell	0.50	eurusd	1.26241	0.00000	1.23500	2010.07.06 21:10	1.26211	0.00	0.00	0.00	15.00
126285271	2010.07.06 16:35	sell	0.50	eurusd	1.26306	0.00000	1.25655	2010.07.06 21:10	1.26211	0.00	0.00	0.00	47.50
126303386	2010.07.06 17:39	sell	0.50	eurusd	1.26402	0.00000	1.23000	2010.07.06 21:10	1.26212	0.00	0.00	0.00	95.00
126303400	2010.07.06 17:39	sell	0.50	eurusd	1.26400	0.00000	1.24010	2010.07.06 21:10	1.26210	0.00	0.00	0.00	95.00
126304036	2010.07.06 17:42	sell	0.50	eurusd	1.26412	0.00000	1.15500	2010.07.06 21:10	1.26210	0.00	0.00	0.00	101.00
126304018	2010.07.06 17:42	sell	0.50	eurusd	1.26402	0.00000	1.18500	2010.07.06 21:10	1.26201	0.00	0.00	0.00	100.50
126284323	2010.07.06 16:33	sell	0.50	eurusd	1.26231	0.00000	1.22500	2010.07.06 21:10	1.26201	0.00	0.00	0.00	15.00
126284285	2010.07.06 16:33	sell	0.50	eurusd	1.26231	0.00000	1.24500	2010.07.06 21:10	1.26197	0.00	0.00	0.00	17.00
126284269	2010.07.06 16:33	sell	0.50	eurusd	1.26241	0.00000	1.24700	2010.07.06 21:10	1.26201	0.00	0.00	0.00	20.00
126302947	2010.07.06 17:37	sell	0.50	eurjpy	110.513	0.000	110.230	2010.07.06 21:10	110.329	0.00	0.00	0.00	105.22
126302932	2010.07.06 17:37	sell	0.50	eurjpy	110.504	0.000	110.230	2010.07.06 21:09	110.342	0.00	0.00	0.00	92.64
126302923	2010.07.06 17:37	sell	0.50	eurjpy	110.507	0.000	108.500	2010.07.06 21:09	110.345	0.00	0.00	0.00	92.64
126302920	2010.07.06 17:37	sell	0.50	eurjpy	110.508	0.000	108.700	2010.07.06 21:09	110.354	0.00	0.00	0.00	88.07
126302890	2010.07.06 17:37	sell	0.50	eurusd	1.26379	0.00000	1.23500	2010.07.06 21:09	1.26221	0.00	0.00	0.00	79.00
126302884	2010.07.06 17:37	sell	0.50	eurusd	1.26370	0.00000	1.24500	2010.07.06 21:09	1.26221	0.00	0.00	0.00	74.50
126286998	2010.07.06 16:40	sell	0.50	eurusd	1.26338	0.00000	1.22300	2010.07.06 21:09	1.26217	0.00	0.00	0.00	60.50
126286934	2010.07.06 16:40	sell	0.50	eurusd	1.26349	0.00000	1.22700	2010.07.06 21:09	1.26221	0.00	0.00	0.00	64.00
126286908	2010.07.06 16:40	sell	0.50	eurusd	1.26344	0.00000	1.25800	2010.07.06 21:09	1.26217	0.00	0.00	0.00	63.50
126286869	2010.07.06 16:40	sell	0.50	eurusd	1.26334	0.00000	1.25700	2010.07.06 21:09	1.26215	0.00	0.00	0.00	59.50
126286691	2010.07.06 16:39	sell	0.50	eurusd	1.26320	0.00000	1.25600	2010.07.06 21:09	1.26202	0.00	0.00	0.00	59.00
126286679	2010.07.06 16:39	sell	0.50	eurusd	1.26320	0.00000	1.25830	2010.07.06 21:09	1.26207	0.00	0.00	0.00	56.50
126286670	2010.07.06 16:39	sell	0.50	eurusd	1.26322	0.00000	1.24405	2010.07.06 21:09	1.26201	0.00	0.00	0.00	60.50
126286661	2010.07.06 16:39	sell	0.50	eurusd	1.26322	0.00000	1.25300	2010.07.06 21:09	1.26203	0.00	0.00	0.00	59.50
126286633	2010.07.06 16:39	sell	0.50	eurusd	1.26325	0.00000	1.25700	2010.07.06 21:09	1.26201	0.00	0.00	0.00	62.00
126286622	2010.07.06 16:39	sell	0.50	eurusd	1.26338	0.00000	1.25400	2010.07.06 21:09	1.26204	0.00	0.00	0.00	67.00
126285280	2010.07.06 16:35	sell	0.50	eurusd	1.26311	0.00000	1.25250	2010.07.06 21:08	1.26206	0.00	0.00	0.00	52.50
126285092	2010.07.06 16:35	sell	0.50	eurusd	1.26296	0.00000	1.25600	2010.07.06 21:08	1.26206	0.00	0.00	0.00	45.00
126285064	2010.07.06 16:35	sell	0.50	eurusd	1.26316	0.00000	1.25500	2010.07.06 21:08	1.26202	0.00	0.00	0.00	57.00
126284974	2010.07.06 16:35	sell	0.50	eurusd	1.26291	0.00000	1.25400	2010.07.06 21:08	1.26201	0.00	0.00	0.00	45.00
126284931	2010.07.06 16:35	sell	0.50	eurusd	1.26281	0.00000	1.25200	2010.07.06 21:08	1.26201	0.00	0.00	0.00	40.00
126284882	2010.07.06 16:34	sell	0.50	eurusd	1.26281	0.00000	1.25200	2010.07.06 21:08	1.26201	0.00	0.00	0.00	40.00
126284352	2010.07.06 16:33	sell	0.50	eurusd	1.26241	0.00000	1.24500	2010.07.06 21:08	1.26201	0.00	0.00	0.00	20.00
126284311	2010.07.06 16:33	sell	0.50	eurusd	1.26236	0.00000	1.20000	2010.07.06 21:08	1.26195	0.00	0.00	0.00	20.50
126284302	2010.07.06 16:33	sell	0.50	eurusd	1.26241	0.00000	1.23400	2010.07.06 21:08	1.26201	0.00	0.00	0.00	20.00
126302965	2010.07.06 17:37	sell	0.50	eurjpy	110.516	0.000	110.230	2010.07.06 18:58	110.497	0.00	0.00	0.00	10.87
126304070	2010.07.06 17:43	sell	0.50	eurusd	1.26421	0.00000	0.00000	2010.07.06 18:58	1.26400	0.00	0.00	0.00	10.50
126304219	2010.07.06 17:43	sell	0.50	eurusd	1.26429	0.00000	0.00000	2010.07.06 18:57	1.26400	0.00	0.00	0.00	14.50
126304230	2010.07.06 17:43	sell	0.50	eurusd	1.26430	0.00000	1.25100	2010.07.06 18:57	1.26405	0.00	0.00	0.00	12.50
126304224	2010.07.06 17:43	sell	0.50	eurusd	1.26429	0.00000	0.00000	2010.07.06 18:57	1.26406	0.00	0.00	0.00	11.50
126304213	2010.07.06 17:43	sell	0.50	eurusd	1.26432	0.00000	0.00000	2010.07.06 18:57	1.26418	0.00	0.00	0.00	7.00
126304202	2010.07.06 17:43	sell	0.50	eurusd	1.26436	0.00000	0.00000	2010.07.06 18:57	1.26410	0.00	0.00	0.00	13.00
126303352	2010.07.06 17:39	sell	0.50	eurjpy	110.529	0.000	0.000	2010.07.06 18:57	110.503	0.00	0.00	0.00	14.87
126303356	2010.07.06 17:39	sell	0.50	eurjpy	110.528	0.000	0.000	2010.07.06 18:57	110.515	0.00	0.00	0.00	7.44
126303346	2010.07.06 17:39	sell	0.50	eurjpy	110.529	0.000	0.000	2010.07.06 18:57	110.517	0.00	0.00	0.00	6.87
126304179	2010.07.06 17:43	sell	0.50	eurusd	1.26442	0.00000	0.00000	2010.07.06 18:57	1.26428	0.00	0.00	0.00	7.00
126304189	2010.07.06 17:43	sell	0.50	eurusd	1.26442	0.00000	0.00000	2010.07.06 18:57	1.26428	0.00	0.00	0.00	7.00
126304951	2010.07.06 17:46	sell	0.50	eurusd	1.26437	0.00000	1.26240	2010.07.06 18:56	1.26428	0.00	0.00	0.00	4.50
126304960	2010.07.06 17:46	sell	0.50	eurusd	1.26438	0.00000	1.25010	2010.07.06 18:56	1.26428	0.00	0.00	0.00	5.00
126304940	2010.07.06 17:46	sell	0.50	eurusd	1.26442	0.00000	1.26160	2010.07.06 18:56	1.26428	0.00	0.00	0.00	7.00
126304925	2010.07.06 17:46	sell	0.50	eurusd	1.26442	0.00000	1.25800	2010.07.06 18:56	1.26425	0.00	0.00	0.00	8.50
126304305	2010.07.06 17:44	sell	0.50	eurusd	1.26448	0.00000	1.26100	2010.07.06 18:56	1.26430	0.00	0.00	0.00	9.00
126304350	2010.07.06 17:44	sell	0.50	eurusd	1.26452	0.00000	1.25500	2010.07.06 18:56	1.26426	0.00	0.00	0.00	13.00
126304312	2010.07.06 17:44	sell	0.50	eurusd	1.26448	0.00000	1.26050	2010.07.06 18:56	1.26425	0.00	0.00	0.00	11.50
126305121	2010.07.06 17:47	sell	0.50	eurusd	1.26452	0.00000	1.26166	2010.07.06 18:56	1.26429	0.00	0.00	0.00	11.50
126305129	2010.07.06 17:47	sell	0.50	eurusd	1.26452	0.00000	1.26160	2010.07.06 18:56	1.26424	0.00	0.00	0.00	14.00

126305140	2010.07.06 17:47	sell	0.50	eurusd	1.26452	0.00000	1.26000	2010.07.06 18:55	1.26415	0.00	0.00	0.00	18.50
126308003	2010.07.06 18:02	sell	0.50	eurusd	1.26470	0.00000	1.26380	2010.07.06 18:53	1.26450	0.00	0.00	0.00	10.00
126307991	2010.07.06 18:02	sell	0.50	eurusd	1.26472	0.00000	1.26400	2010.07.06 18:53	1.26453	0.00	0.00	0.00	9.50
126304165	2010.07.06 17:43	sell	0.50	eurjpy	110.568	0.000	0.000	2010.07.06 18:47	110.548	0.00	0.00	0.00	11.44
126304114	2010.07.06 17:43	sell	0.50	eurjpy	110.570	0.000	0.000	2010.07.06 18:47	110.549	0.00	0.00	0.00	12.02
126304969	2010.07.06 17:46	sell	0.50	eurjpy	110.568	0.000	110.000	2010.07.06 18:47	110.540	0.00	0.00	0.00	16.02
126304973	2010.07.06 17:46	sell	0.50	eurjpy	110.569	0.000	110.000	2010.07.06 18:43	110.558	0.00	0.00	0.00	6.30
126307944	2010.07.06 18:02	sell	0.50	eurusd	1.26486	0.00000	1.26420	2010.07.06 18:43	1.26468	0.00	0.00	0.00	9.00
126307959	2010.07.06 18:02	sell	0.50	eurusd	1.26486	0.00000	1.26400	2010.07.06 18:43	1.26468	0.00	0.00	0.00	9.00
126307965	2010.07.06 18:02	sell	0.50	eurusd	1.26486	0.00000	1.26400	2010.07.06 18:43	1.26478	0.00	0.00	0.00	4.00
126307969	2010.07.06 18:02	sell	0.50	eurusd	1.26486	0.00000	1.26380	2010.07.06 18:43	1.26468	0.00	0.00	0.00	9.00
126305068	2010.07.06 17:46	sell	0.50	eurjpy	110.596	0.000	110.040	2010.07.06 18:43	110.558	0.00	0.00	0.00	21.73
126313915	2010.07.06 18:27	sell	0.50	eurusd	1.26540	0.00000	0.00000	2010.07.06 18:28	1.26508	0.00	0.00	0.00	16.00
126313892	2010.07.06 18:27	sell	0.50	eurusd	1.26552	0.00000	0.00000	2010.07.06 18:28	1.26508	0.00	0.00	0.00	22.00
126312841	2010.07.06 18:21	sell	0.50	eurusd	1.26560	0.00000	1.26450	2010.07.06 18:28	1.26518	0.00	0.00	0.00	21.00
126305116	2010.07.06 17:47	sell	0.50	eurjpy	110.636	0.000	110.000	2010.07.06 18:28	110.604	0.00	0.00	0.00	18.30
126305746	2010.07.06 17:50	sell	0.50	eurjpy	110.671	0.000	108.550	2010.07.06 18:27	110.611	0.00	0.00	0.00	34.32
126313875	2010.07.06 18:27	sell	0.50	eurusd	1.26567	0.00000	1.26430	2010.07.06 18:27	1.26530	0.00	0.00	0.00	18.50
126313863	2010.07.06 18:27	sell	0.50	eurusd	1.26569	0.00000	1.26400	2010.07.06 18:27	1.26510	0.00	0.00	0.00	29.50
126305758	2010.07.06 17:50	sell	0.50	eurjpy	110.675	0.000	110.100	2010.07.06 18:26	110.657	0.00	0.00	0.00	10.29
126305754	2010.07.06 17:50	sell	0.50	eurjpy	110.673	0.000	110.450	2010.07.06 18:26	110.643	0.00	0.00	0.00	17.15
126305739	2010.07.06 17:50	sell	0.50	eurjpy	110.671	0.000	109.500	2010.07.06 18:26	110.647	0.00	0.00	0.00	13.72
126312834	2010.07.06 18:21	sell	0.50	eurusd	1.26560	0.00000	1.26450	2010.07.06 18:26	1.26554	0.00	0.00	0.00	3.00
126312815	2010.07.06 18:21	sell	0.50	eurusd	1.26569	0.00000	1.26480	2010.07.06 18:26	1.26546	0.00	0.00	0.00	11.50
126312826	2010.07.06 18:21	sell	0.50	eurusd	1.26569	0.00000	1.26480	2010.07.06 18:26	1.26546	0.00	0.00	0.00	11.50
126312820	2010.07.06 18:21	sell	0.50	eurusd	1.26569	0.00000	1.26450	2010.07.06 18:26	1.26549	0.00	0.00	0.00	10.00
126307977	2010.07.06 18:02	sell	0.50	eurjpy	110.738	0.000	110.530	2010.07.06 18:15	110.682	0.00	0.00	0.00	32.01
126307985	2010.07.06 18:02	sell	0.50	eurjpy	110.738	0.000	110.500	2010.07.06 18:15	110.677	0.00	0.00	0.00	34.87
126306745	2010.07.06 17:57	sell	0.50	eurjpy	110.712	0.000	108.700	2010.07.06 18:15	110.683	0.00	0.00	0.00	16.58
126306752	2010.07.06 17:57	sell	0.50	eurjpy	110.717	0.000	110.070	2010.07.06 18:15	110.690	0.00	0.00	0.00	15.44
126306732	2010.07.06 17:57	sell	0.50	eurjpy	110.715	0.000	110.050	2010.07.06 18:15	110.701	0.00	0.00	0.00	8.00
126306738	2010.07.06 17:57	sell	0.50	eurjpy	110.715	0.000	109.500	2010.07.06 18:15	110.693	0.00	0.00	0.00	12.57
126308012	2010.07.06 18:02	sell	0.50	eurjpy	110.727	0.000	110.200	2010.07.06 18:15	110.700	0.00	0.00	0.00	15.43
126308020	2010.07.06 18:02	sell	0.50	eurjpy	110.727	0.000	110.200	2010.07.06 18:15	110.701	0.00	0.00	0.00	14.86
126307926	2010.07.06 18:02	sell	0.50	eurjpy	110.742	0.000	110.400	2010.07.06 18:14	110.713	0.00	0.00	0.00	16.58
126307940	2010.07.06 18:02	sell	0.50	eurjpy	110.748	0.000	110.500	2010.07.06 18:14	110.710	0.00	0.00	0.00	21.72
126307917	2010.07.06 18:02	sell	0.50	eurjpy	110.745	0.000	110.350	2010.07.06 18:14	110.712	0.00	0.00	0.00	18.86
126307904	2010.07.06 18:02	sell	0.50	eurjpy	110.745	0.000	110.500	2010.07.06 18:14	110.723	0.00	0.00	0.00	12.57
126304524	2010.07.06 17:44	sell	0.50	eurusd	1.26482	0.00000	0.00000	2010.07.06 17:46	1.26450	0.00	0.00	0.00	16.00
126303367	2010.07.06 17:39	sell	0.50	eurusd	1.26410	0.00000	0.00000	2010.07.06 17:42	1.26388	0.00	0.00	0.00	11.00
126303289	2010.07.06 17:38	sell	0.50	eurusd	1.26410	0.00000	0.00000	2010.07.06 17:42	1.26388	0.00	0.00	0.00	11.00
126303268	2010.07.06 17:38	sell	0.50	eurusd	1.26410	0.00000	0.00000	2010.07.06 17:42	1.26378	0.00	0.00	0.00	16.00
126303223	2010.07.06 17:38	sell	0.50	eurusd	1.26420	0.00000	0.00000	2010.07.06 17:42	1.26378	0.00	0.00	0.00	21.00
126303242	2010.07.06 17:38	sell	0.50	eurusd	1.26425	0.00000	0.00000	2010.07.06 17:42	1.26378	0.00	0.00	0.00	23.50
126303252	2010.07.06 17:38	sell	0.50	eurusd	1.26418	0.00000	0.00000	2010.07.06 17:42	1.26378	0.00	0.00	0.00	20.00
126303280	2010.07.06 17:38	sell	0.50	eurusd	1.26410	0.00000	0.00000	2010.07.06 17:42	1.26383	0.00	0.00	0.00	13.50
126303275	2010.07.06 17:38	sell	0.50	eurusd	1.26410	0.00000	0.00000	2010.07.06 17:42	1.26378	0.00	0.00	0.00	16.00
126303362	2010.07.06 17:39	sell	0.50	eurusd	1.26410	0.00000	0.00000	2010.07.06 17:41	1.26393	0.00	0.00	0.00	8.50
126284652	2010.07.06 16:34	sell	0.50	eurjpy	110.486	0.000	0.000	2010.07.06 17:29	110.385	0.00	0.00	0.00	57.80
126284672	2010.07.06 16:34	sell	0.50	eurjpy	110.461	0.000	0.000	2010.07.06 17:29	110.390	0.00	0.00	0.00	40.63
126284683	2010.07.06 16:34	sell	0.50	eurjpy	110.459	0.000	0.000	2010.07.06 17:29	110.398	0.00	0.00	0.00	34.90
126284698	2010.07.06 16:34	sell	0.50	eurjpy	110.458	0.000	0.000	2010.07.06 17:29	110.396	0.00	0.00	0.00	35.48
126284733	2010.07.06 16:34	sell	0.50	eurjpy	110.479	0.000	0.000	2010.07.06 17:29	110.416	0.00	0.00	0.00	36.04
126284714	2010.07.06 16:34	sell	0.50	eurjpy	110.476	0.000	0.000	2010.07.06 17:29	110.418	0.00	0.00	0.00	33.18
126287773	2010.07.06 16:42	sell	0.50	eurusd	1.26362	0.00000	0.00000	2010.07.06 17:27	1.26340	0.00	0.00	0.00	11.00
126295376	2010.07.06 17:07	sell	0.50	eurusd	1.26376	0.00000	0.00000	2010.07.06 17:27	1.26350	0.00	0.00	0.00	13.00
126287757	2010.07.06 16:42	sell	0.50	eurusd	1.26372	0.00000	0.00000	2010.07.06 17:27	1.26348	0.00	0.00	0.00	12.00
126287747	2010.07.06 16:42	sell	0.50	eurusd	1.26372	0.00000	0.00000	2010.07.06 17:27	1.26343	0.00	0.00	0.00	14.50
126287395	2010.07.06 16:41	sell	0.50	eurusd	1.26379	0.00000	0.00000	2010.07.06 17:27	1.26341	0.00	0.00	0.00	19.00
126287723	2010.07.06 16:42	sell	0.50	eurusd	1.26382	0.00000	0.00000	2010.07.06 17:27	1.26359	0.00	0.00	0.00	11.50
126287736	2010.07.06 16:42	sell	0.50	eurusd	1.26381	0.00000	0.00000	2010.07.06 17:26	1.26358	0.00	0.00	0.00	11.50
126295365	2010.07.06 17:07	sell	0.50	eurusd	1.26380	0.00000	0.00000	2010.07.06 17:26	1.26361	0.00	0.00	0.00	9.50
126295389	2010.07.06 17:07	sell	0.50	eurusd	1.26384	0.00000	0.00000	2010.07.06 17:26	1.26361	0.00	0.00	0.00	11.50
126295399	2010.07.06 17:07	sell	0.50	eurusd	1.26385	0.00000	0.00000	2010.07.06 17:26	1.26360	0.00	0.00	0.00	12.50
126283657	2010.07.06 16:31	sell	0.05	eurjpy	110.488	0.000	0.000	2010.07.06 17:25	110.463	0.00	0.00	0.00	1.43
126283638	2010.07.06 16:31	sell	0.05	eurjpy	110.487	0.000	0.000	2010.07.06 17:24	110.459	0.00	0.00	0.00	1.61
126283624	2010.07.06 16:31	sell	0.05	eurjpy	110.488	0.000	0.000	2010.07.06 17:24	110.473	0.00	0.00	0.00	0.86

126283594	2010.07.06 16:31	sell	0.05	eurjpy	110.488	0.000	0.000	2010.07.06 17:24	110.471	0.00	0.00	0.00	0.97
126283575	2010.07.06 16:31	sell	0.05	eurjpy	110.497	0.000	0.000	2010.07.06 17:24	110.467	0.00	0.00	0.00	1.72
126286971	2010.07.06 16:40	sell	0.50	eurjpy	110.540	0.000	0.000	2010.07.06 17:24	110.475	0.00	0.00	0.00	37.18
126295979	2010.07.06 17:10	sell	0.50	eurusd	1.26428	0.00000	0.00000	2010.07.06 17:24	1.26393	0.00	0.00	0.00	17.50
126287784	2010.07.06 16:42	sell	0.50	eurjpy	110.520	0.000	0.000	2010.07.06 17:24	110.448	0.00	0.00	0.00	41.20
126287793	2010.07.06 16:42	sell	0.50	eurjpy	110.520	0.000	0.000	2010.07.06 17:24	110.460	0.00	0.00	0.00	34.33
126295965	2010.07.06 17:10	sell	0.50	eurusd	1.26425	0.00000	0.00000	2010.07.06 17:24	1.26388	0.00	0.00	0.00	18.50
126295969	2010.07.06 17:10	sell	0.50	eurusd	1.26430	0.00000	0.00000	2010.07.06 17:24	1.26390	0.00	0.00	0.00	20.00
126295932	2010.07.06 17:10	sell	0.50	eurusd	1.26420	0.00000	0.00000	2010.07.06 17:24	1.26383	0.00	0.00	0.00	18.50
126295911	2010.07.06 17:10	sell	0.50	eurusd	1.26440	0.00000	0.00000	2010.07.06 17:24	1.26383	0.00	0.00	0.00	28.50
126295892	2010.07.06 17:10	sell	0.50	eurusd	1.26447	0.00000	0.00000	2010.07.06 17:24	1.26380	0.00	0.00	0.00	33.50
126295986	2010.07.06 17:10	sell	0.50	eurusd	1.26420	0.00000	0.00000	2010.07.06 17:23	1.26383	0.00	0.00	0.00	18.50
126295991	2010.07.06 17:10	sell	0.50	eurusd	1.26423	0.00000	0.00000	2010.07.06 17:23	1.26378	0.00	0.00	0.00	22.50
126295998	2010.07.06 17:10	sell	0.50	eurusd	1.26445	0.00000	0.00000	2010.07.06 17:23	1.26383	0.00	0.00	0.00	31.00
126296014	2010.07.06 17:11	sell	0.50	eurusd	1.26445	0.00000	0.00000	2010.07.06 17:23	1.26393	0.00	0.00	0.00	26.00
126297306	2010.07.06 17:13	sell	0.50	eurusd	1.26499	0.00000	0.00000	2010.07.06 17:14	1.26460	0.00	0.00	0.00	19.50
126297296	2010.07.06 17:13	sell	0.50	eurusd	1.26498	0.00000	0.00000	2010.07.06 17:14	1.26460	0.00	0.00	0.00	19.00
126297289	2010.07.06 17:13	sell	0.50	eurusd	1.26498	0.00000	0.00000	2010.07.06 17:14	1.26460	0.00	0.00	0.00	19.00
126297275	2010.07.06 17:13	sell	0.50	eurusd	1.26498	0.00000	0.00000	2010.07.06 17:14	1.26459	0.00	0.00	0.00	19.50
126297263	2010.07.06 17:13	sell	0.50	eurusd	1.26498	0.00000	0.00000	2010.07.06 17:14	1.26464	0.00	0.00	0.00	17.00
126279397	2010.07.06 16:18	sell	0.02	gbpusd	1.52100	0.00000	0.00000	2010.07.06 17:14	1.52059	0.00	0.00	0.00	0.82
126279418	2010.07.06 16:18	sell	0.02	gbpusd	1.52103	0.00000	0.00000	2010.07.06 17:14	1.52059	0.00	0.00	0.00	0.88
126279428	2010.07.06 16:18	sell	0.02	gbpusd	1.52110	0.00000	0.00000	2010.07.06 17:14	1.52055	0.00	0.00	0.00	1.10
126279438	2010.07.06 16:18	sell	0.02	gbpusd	1.52110	0.00000	0.00000	2010.07.06 17:14	1.52062	0.00	0.00	0.00	0.96
126279389	2010.07.06 16:18	sell	0.02	gbpusd	1.52100	0.00000	0.00000	2010.07.06 17:14	1.52067	0.00	0.00	0.00	0.66
126279374	2010.07.06 16:18	sell	0.02	gbpusd	1.52100	0.00000	0.00000	2010.07.06 17:14	1.52060	0.00	0.00	0.00	0.80
126279363	2010.07.06 16:18	sell	0.02	gbpusd	1.52112	0.00000	0.00000	2010.07.06 17:14	1.52064	0.00	0.00	0.00	0.96
126296843	2010.07.06 17:12	sell	0.50	eurusd	1.26569	0.00000	0.00000	2010.07.06 17:13	1.26508	0.00	0.00	0.00	30.50
126296869	2010.07.06 17:12	sell	0.50	eurusd	1.26558	0.00000	0.00000	2010.07.06 17:13	1.26497	0.00	0.00	0.00	30.50
126296856	2010.07.06 17:12	sell	0.50	eurusd	1.26563	0.00000	0.00000	2010.07.06 17:13	1.26498	0.00	0.00	0.00	32.50
126294837	2010.07.06 17:05	sell	0.50	eurusd	1.26424	0.00000	0.00000	2010.07.06 17:07	1.26393	0.00	0.00	0.00	15.50
126294826	2010.07.06 17:05	sell	0.50	eurusd	1.26429	0.00000	0.00000	2010.07.06 17:07	1.26403	0.00	0.00	0.00	13.00
126294824	2010.07.06 17:05	sell	0.50	eurusd	1.26429	0.00000	0.00000	2010.07.06 17:07	1.26392	0.00	0.00	0.00	18.50
126294806	2010.07.06 17:05	sell	0.50	eurusd	1.26429	0.00000	0.00000	2010.07.06 17:07	1.26388	0.00	0.00	0.00	20.50
126294310	2010.07.06 17:03	sell	0.50	eurusd	1.26506	0.00000	0.00000	2010.07.06 17:07	1.26388	0.00	0.00	0.00	59.00
126294326	2010.07.06 17:04	sell	0.50	eurusd	1.26500	0.00000	0.00000	2010.07.06 17:07	1.26388	0.00	0.00	0.00	56.00
126294356	2010.07.06 17:04	sell	0.50	eurusd	1.26480	0.00000	0.00000	2010.07.06 17:07	1.26383	0.00	0.00	0.00	48.50
126294817	2010.07.06 17:05	sell	0.50	eurusd	1.26429	0.00000	0.00000	2010.07.06 17:07	1.26388	0.00	0.00	0.00	20.50
126286987	2010.07.06 16:40	sell	0.50	eurjpy	110.552	0.000	0.000	2010.07.06 16:42	110.525	0.00	0.00	0.00	15.43
126287366	2010.07.06 16:41	sell	0.50	eurusd	1.26392	0.00000	0.00000	2010.07.06 16:42	1.26370	0.00	0.00	0.00	11.00
126287348	2010.07.06 16:41	sell	0.50	eurusd	1.26396	0.00000	0.00000	2010.07.06 16:42	1.26378	0.00	0.00	0.00	9.00
126287293	2010.07.06 16:41	sell	0.50	eurusd	1.26398	0.00000	0.00000	2010.07.06 16:42	1.26382	0.00	0.00	0.00	8.00
126287319	2010.07.06 16:41	sell	0.50	eurusd	1.26400	0.00000	0.00000	2010.07.06 16:42	1.26373	0.00	0.00	0.00	13.50
126286609	2010.07.06 16:39	sell	0.50	eurusd	1.26340	0.00000	0.00000	2010.07.06 16:40	1.26319	0.00	0.00	0.00	10.50
126286281	2010.07.06 16:38	sell	0.50	eurusd	1.26360	0.00000	0.00000	2010.07.06 16:39	1.26346	0.00	0.00	0.00	7.00
126286309	2010.07.06 16:38	sell	0.50	eurusd	1.26370	0.00000	0.00000	2010.07.06 16:39	1.26340	0.00	0.00	0.00	15.00
126286298	2010.07.06 16:38	sell	0.50	eurusd	1.26370	0.00000	0.00000	2010.07.06 16:39	1.26339	0.00	0.00	0.00	15.50
126286259	2010.07.06 16:38	sell	0.50	eurusd	1.26370	0.00000	0.00000	2010.07.06 16:39	1.26334	0.00	0.00	0.00	18.00
126286252	2010.07.06 16:38	sell	0.50	eurusd	1.26370	0.00000	0.00000	2010.07.06 16:38	1.26340	0.00	0.00	0.00	15.00
126285422	2010.07.06 16:36	sell	0.50	eurjpy	110.508	0.000	0.000	2010.07.06 16:37	110.490	0.00	0.00	0.00	10.29
126285404	2010.07.06 16:36	sell	0.50	eurjpy	110.510	0.000	0.000	2010.07.06 16:37	110.495	0.00	0.00	0.00	8.58
126285382	2010.07.06 16:36	sell	0.50	eurjpy	110.531	0.000	0.000	2010.07.06 16:37	110.504	0.00	0.00	0.00	15.43
126283553	2010.07.06 16:31	sell	0.05	eurjpy	110.510	0.000	0.000	2010.07.06 16:31	110.499	0.00	0.00	0.00	0.63
126283474	2010.07.06 16:30	sell	0.50	eurusd	1.26221	0.00000	0.00000	2010.07.06 16:31	1.26195	0.00	0.00	0.00	13.00
126283467	2010.07.06 16:30	sell	0.50	eurusd	1.26219	0.00000	0.00000	2010.07.06 16:31	1.26189	0.00	0.00	0.00	15.00
126279483	2010.07.06 16:18	buy	0.02	usdchf	1.06149	0.00000	0.00000	2010.07.06 16:25	1.06172	0.00	0.00	0.00	0.43
126279074	2010.07.06 16:17	sell	0.02	eurusd	1.26318	0.00000	0.00000	2010.07.06 16:25	1.26186	0.00	0.00	0.00	2.64
126279107	2010.07.06 16:17	sell	0.02	eurusd	1.26310	0.00000	0.00000	2010.07.06 16:25	1.26176	0.00	0.00	0.00	2.68
126279095	2010.07.06 16:17	sell	0.02	eurusd	1.26309	0.00000	0.00000	2010.07.06 16:25	1.26176	0.00	0.00	0.00	2.66
126279084	2010.07.06 16:17	sell	0.02	eurusd	1.26318	0.00000	0.00000	2010.07.06 16:25	1.26183	0.00	0.00	0.00	2.70
126279067	2010.07.06 16:17	sell	0.02	eurusd	1.26313	0.00000	0.00000	2010.07.06 16:25	1.26185	0.00	0.00	0.00	2.56
126279040	2010.07.06 16:17	sell	0.02	eurusd	1.26319	0.00000	0.00000	2010.07.06 16:25	1.26185	0.00	0.00	0.00	2.68
126279055	2010.07.06 16:17	sell	0.02	eurusd	1.26316	0.00000	0.00000	2010.07.06 16:25	1.26189	0.00	0.00	0.00	2.54
126279025	2010.07.06 16:17	sell	0.02	eurusd	1.26312	0.00000	0.00000	2010.07.06 16:24	1.26192	0.00	0.00	0.00	2.40
126279019	2010.07.06 16:17	sell	0.02	eurusd	1.26308	0.00000	0.00000	2010.07.06 16:24	1.26193	0.00	0.00	0.00	2.30
126279642	2010.07.06 16:19	sell	0.02	eurusd	1.26263	0.00000	0.00000	2010.07.06 16:24	1.26200	0.00	0.00	0.00	1.26
126279657	2010.07.06 16:19	sell	0.02	eurusd	1.26269	0.00000	0.00000	2010.07.06 16:24	1.26197	0.00	0.00	0.00	1.44

126279665	2010.07.06 16:19	sell	0.02	eurusd	1.26270	0.00000	0.00000	2010.07.06 16:24	1.26193	0.00	0.00	0.00	1.54
126279673	2010.07.06 16:19	sell	0.02	eurusd	1.26270	0.00000	0.00000	2010.07.06 16:24	1.26199	0.00	0.00	0.00	1.42
126279691	2010.07.06 16:19	sell	0.02	eurusd	1.26270	0.00000	0.00000	2010.07.06 16:24	1.26200	0.00	0.00	0.00	1.40
126279703	2010.07.06 16:19	sell	0.02	eurusd	1.26269	0.00000	0.00000	2010.07.06 16:24	1.26203	0.00	0.00	0.00	1.32
126279724	2010.07.06 16:19	sell	1.00	eurusd	1.26269	0.00000	0.00000	2010.07.06 16:21	1.26239	0.00	0.00	0.00	30.00
126279732	2010.07.06 16:19	sell	1.00	eurusd	1.26270	0.00000	0.00000	2010.07.06 16:21	1.26234	0.00	0.00	0.00	36.00
126279738	2010.07.06 16:19	sell	1.00	eurusd	1.26273	0.00000	0.00000	2010.07.06 16:21	1.26234	0.00	0.00	0.00	39.00
126279334	2010.07.06 16:18	sell	0.02	gbpusd	1.52136	0.00000	0.00000	2010.07.06 16:19	1.52094	0.00	0.00	0.00	0.84
126279349	2010.07.06 16:18	sell	0.02	gbpusd	1.52146	0.00000	0.00000	2010.07.06 16:19	1.52099	0.00	0.00	0.00	0.94
126278567	2010.07.06 16:16	balance	Deposit										25 000.00

0.000.000.00

Closed P/L:4 468.12

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
126279500	2010.07.06 16:19	buy	0.02	usdchf	1.06149	0.00000	1.15500	1.05929	0.00	0.00	0.00	-4.15
126279509	2010.07.06 16:19	buy	0.02	usdchf	1.06149	0.00000	1.10000	1.05929	0.00	0.00	0.00	-4.15
126279533	2010.07.06 16:19	buy	0.02	usdchf	1.06149	0.00000	1.15000	1.05929	0.00	0.00	0.00	-4.15
126279559	2010.07.06 16:19	buy	0.02	usdchf	1.06149	0.00000	1.09000	1.05929	0.00	0.00	0.00	-4.15
126279569	2010.07.06 16:19	buy	0.02	usdchf	1.06149	0.00000	1.08000	1.05929	0.00	0.00	0.00	-4.15
126279580	2010.07.06 16:19	buy	0.02	usdchf	1.06156	0.00000	1.12600	1.05929	0.00	0.00	0.00	-4.29
126279588	2010.07.06 16:19	buy	0.02	usdchf	1.06156	0.00000	1.13000	1.05929	0.00	0.00	0.00	-4.29
126279599	2010.07.06 16:19	buy	0.02	usdchf	1.06161	0.00000	1.14300	1.05929	0.00	0.00	0.00	-4.38
126279603	2010.07.06 16:19	buy	0.02	usdchf	1.06166	0.00000	1.14300	1.05929	0.00	0.00	0.00	-4.47
126279618	2010.07.06 16:19	buy	0.02	usdchf	1.06166	0.00000	1.16300	1.05929	0.00	0.00	0.00	-4.47
									0.00	0.00	0.00	-42.65
									Floating P/L:			-42.65

Working Orders:

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

Summary:

Deposit/Withdrawal:	25 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 468.12	Floating P/L:	-42.65	Margin:	40.00
Balance:	29 468.12	Equity:	29 425.47	Free Margin:	29 385.47

Details:

