

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
115851878	2011.05.10 01:44	balance	Deposit										10,000.00
115858861	2011.05.10 03:57	buy	2.00	eurjpy	115.000	0.000	0.000	2011.05.10 12:42	115.882	0.00	0.00	0.00	2,185.96
116156157	2011.05.11 12:19	sell	2.00	eurusd	1.44140	0.00000	0.00000	2011.05.11 13:16	1.43861	0.00	0.00	0.00	558.00
116156195	2011.05.11 12:19	sell	2.00	gbpusd	1.64092	0.00000	0.00000	2011.05.11 23:49	1.63525	0.00	0.00	0.00	1,134.00
116159760	2011.05.11 12:30	sell	2.00	gbpjpy	132.723	0.000	0.000	2011.05.11 23:50	132.503	0.00	0.00	0.00	543.07
116160756	2011.05.11 12:34	sell	2.00	gbpusd	1.64587	0.00000	0.00000	2011.05.11 23:50	1.63490	0.00	0.00	0.00	2,194.00
116165029	2011.05.11 14:32	sell	2.00	gbpjpy	133.700	0.000	0.000	2011.05.11 23:50	132.476	0.00	0.00	0.00	3,021.26
116306511	2011.05.12 00:21	buy	2.00	eurjpy	115.147	0.000	0.000	2011.05.13 01:19	115.404	0.00	0.00	1.24	634.52
116377357	2011.05.12 10:16	buy	2.00	xauusd	1495.40	0.00	0.00	2011.05.12 16:19	1498.05	0.00	0.00	0.00	530.00
116394180	2011.05.13 18:59	buy	2.00	gbpusd	1.61800	1.61000	0.00000	2011.05.16 16:10	1.62167	0.00	0.00	-0.80	734.00
116409258	2011.05.12 12:47	buy	2.00	eurusd	1.41498	0.00000	0.00000	2011.05.12 16:19	1.42056	0.00	0.00	0.00	1,116.00
116694236	2011.05.13 19:23	buy	2.00	gbpusd	1.61531	0.00000	0.00000	2011.05.16 16:10	1.62175	0.00	0.00	-0.80	1,288.00
116694334	2011.05.13 19:24	buy	2.00	eurusd	1.40708	0.00000	0.00000	2011.05.16 16:10	1.41648	0.00	0.00	1.40	1,880.00
117249419	2011.05.18 14:38	buy	2.00	gbpusd	1.61400	0.00000	0.00000	2011.05.19 11:32	1.61728	0.00	0.00	-2.40	656.00
117249494	2011.05.18 13:06	buy	1.00	gbpjpy	131.117	0.000	0.000	2011.05.19 11:32	132.413	0.00	0.00	-1.46	1,582.92
117260458	2011.05.18 14:32	buy	1.00	gbpusd	1.61431	0.00000	0.00000	2011.05.19 11:32	1.61761	0.00	0.00	-1.20	330.00
117421138	2011.05.19 13:06	sell	1.00	eurjpy	116.823	0.000	115.800	2011.05.20 17:00	115.800	0.00	0.00	-6.59	1,251.86
117421152	2011.05.19 13:07	sell	1.00	eurusd	1.42699	0.00000	1.41900	2011.05.20 16:56	1.41900	0.00	0.00	-6.60	799.00
117421186	2011.05.19 13:07	sell	1.00	audusd	1.06656	0.00000	1.06000	2011.05.20 17:24	1.06235	0.00	0.00	-18.80	421.00
117426644	2011.05.20 10:52	sell	1.00	eurusd	1.43400	0.00000	1.41900	2011.05.20 16:56	1.41900	0.00	0.00	0.00	1,500.00
117522309	2011.05.20 01:52	sell	1.00	eurusd	1.43170	0.00000	1.41900	2011.05.20 16:56	1.41900	0.00	0.00	0.00	1,270.00
117621741	2011.05.20 17:09	sell	1.00	usdcad	0.97700	0.00000	0.97000	2011.05.31 16:02	0.97000	0.00	0.00	10.60	721.65
117709748	2011.05.23 02:31	buy	1.00	eurusd	1.41059	0.00000	1.41500	2011.05.26 04:09	1.41500	0.00	0.00	4.40	441.00
117709755	2011.05.23 02:31	buy	1.00	euraud	1.32726	0.00000	0.00000	2011.05.23 10:35	1.32874	0.00	0.00	0.00	156.01
117758022	2011.05.23 10:35	buy	1.00	eurusd	1.40090	0.00000	1.41500	2011.05.26 04:09	1.41500	0.00	0.00	4.40	1,410.00
117758048	2011.05.23 10:35	buy	1.00	eurjpy	114.039	0.000	116.000	2011.05.26 04:54	116.000	0.00	0.00	5.13	2,395.37
117774494	2011.05.23 12:04	buy	1.00	gbpusd	1.61373	0.00000	1.62000	2011.05.25 12:54	1.62000	0.00	0.00	-0.80	627.00
118208605	2011.05.31 05:36	sell	1.00	gbpjpy	134.000	0.000	0.000	2011.06.01 15:18	133.101	0.00	0.00	0.00	1,109.89
118209469	2011.05.27 00:03	buy	1.00	usdchf	0.86500	0.00000	0.00000	2011.06.15 13:50	0.85003	0.00	0.00	-2.40	-1,761.11
118209570	2011.05.26 15:46	sell	1.00	gbpusd	1.63500	0.00000	0.00000	2011.06.01 15:17	1.64308	0.00	0.00	-10.90	-808.00
118358714	2011.05.26 15:47	buy	1.00	gbpjpy	133.079	0.000	134.200	2011.06.01 10:23	134.200	0.00	0.00	-0.13	1,375.95
118516683	2011.05.27 10:30	sell	1.00	gbpusd	1.64517	0.00000	0.00000	2011.06.01 15:18	1.64321	0.00	0.00	-7.30	196.00
118516700	2011.05.27 10:30	sell	1.00	eurusd	1.42646	0.00000	0.00000	2011.06.09 15:56	1.45373	0.00	0.00	-56.50	-2,727.00
118832664	2011.05.31 16:10	buy	1.00	usdcad	0.96763	0.00000	0.00000	2011.06.01 15:18	0.96866	0.00	0.00	0.00	106.33
118836216	2011.05.31 16:37	buy limit	1.00	usdcad	0.96200	0.00000	0.00000	2011.06.08 13:50	0.98071				cancelled
118895739	2011.06.02 13:06	sell	1.00	eurusd	1.44800	0.00000	0.00000	2011.06.09 15:56	1.45345	0.00	0.00	-28.10	-545.00
118956168	2011.06.01 15:21	buy	1.00	gbpjpy	133.000	0.000	0.000	2011.06.09 09:07	131.479	0.00	0.00	-0.75	-1,899.69
118961152	2011.06.01 16:08	buy	1.00	usdchf	0.84200	0.00000	0.00000	2011.06.09 16:37	0.84247	0.00	0.00	-1.44	55.79
118987809	2011.06.01 14:38	buy	2.00	usdchf	0.84589	0.00000	0.00000	2011.06.15 13:50	0.85003	0.00	0.00	-4.31	974.08
118995871	2011.06.01 15:26	buy	2.00	gbpjpy	132.847	0.000	0.000	2011.06.06 17:01	131.306	0.00	0.00	-1.97	-3,843.80
119326582	2011.06.03 12:05	buy	2.00	gbpjpy	131.562	0.000	0.000	2011.06.06 17:01	131.307	0.00	0.00	0.00	-636.06
119359582	2011.06.03 15:45	buy	2.00	gbpjpy	130.866	0.000	0.000	2011.06.06 17:01	131.306	0.00	0.00	0.00	1,097.44
119525265	2011.06.06 17:37	sell	2.00	xauusd	1551.58	0.00	0.00	2011.06.07 12:38	1548.88	0.00	0.00	-4.32	540.00
119626862	2011.06.07 11:24	sell limit	2.00	eurjpy	118.400	0.000	0.000	2011.06.08 13:50	116.600				cancelled
119639578	2011.06.07 12:47	buy limit	2.00	usdchf	0.82600	0.00000	0.00000	2011.06.08 13:50	0.83659				cancelled
119773570	2011.06.08 12:15	buy	2.00	gbpjpy	130.904	0.000	0.000	2011.06.09 09:07	131.474	0.00	0.00	-0.75	1,423.75
119787736	2011.06.08 13:50	buy limit	2.00	usdjpy	79.600	0.000	0.000	2011.06.14 11:34	80.337				cancelled
119825293	2011.06.09 15:45	buy	2.00	eurusd	1.45400	0.00000	0.00000	2011.06.09 15:55	1.45266	0.00	0.00	0.00	-268.00
120095297	2011.06.10 10:51	sell limit	2.00	nzdusd	0.83100	0.00000	0.00000	2011.06.14 11:34	0.81922				cancelled
120140935	2011.06.14 17:31	buy	2.00	usdcad	0.96800	0.00000	0.97500	2011.06.15 18:37	0.97500	0.00	0.00	-6.80	1,435.90
120155279	2011.06.10 17:10	buy limit	2.00	audusd	1.05000	0.00000	0.00000	2011.06.14 11:34	1.06429				cancelled
120403472	2011.06.14 18:16	sell	2.00	audusd	1.07000	0.00000	1.06400	2011.06.15 18:41	1.06400	0.00	0.00	-37.60	1,200.00
										0.00	0.00	-175.55	26,407.09
Closed P/L:												26,231.54	

Summary:
Deposit/Withdrawal: 10,000.00

Credit Facility: 0.00

Closed Trade P/L: 26,231.54

Floating P/L:
Margin:
Balance: 36,231.54

Equity:
Free Margin: