

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Price	Commission	Swap	Profit
55381672	2008.12.22 03:43	sell	0.10	gbpchf	1.6426	0.0000	0.0000	1.6257	0.00	0.00	153.97
55381670	2008.12.22 03:43	sell	0.10	gbpusd	1.4945	0.0000	0.0000	1.4811	0.00	0.00	134.00
55381686	2008.12.22 03:43	buy	0.10	cadjpy	74.16	0.00	0.00	74.68	0.00	0.00	57.79
55381678	2008.12.22 03:43	buy	0.10	usdjpy	89.78	0.00	0.00	89.98	0.00	0.00	22.23
55381675	2008.12.22 03:43	sell	0.10	usdchf	1.0988	0.0000	0.0000	1.0976	0.00	0.00	10.93
55381687	2008.12.22 03:43	buy	0.10	audusd	0.6833	0.0000	0.0000	0.6837	0.00	0.00	4.00
55381679	2008.12.22 03:43	buy	0.10	eurusd	1.4006	0.0000	0.0000	1.3996	0.00	0.00	-10.00
55381681	2008.12.22 03:43	buy	0.10	eurchf	1.5393	0.0000	0.0000	1.5359	0.00	0.00	-30.99
55381676	2008.12.22 03:43	sell	0.10	audjpy	61.24	0.00	0.00	61.55	0.00	0.00	-34.44
55381669	2008.12.22 03:43	sell	0.10	eurjpy	125.64	0.00	0.00	125.95	0.00	0.00	-34.44
55381673	2008.12.22 03:43	sell	0.10	chfjpy	81.67	0.00	0.00	82.03	0.00	0.00	-39.99
55381684	2008.12.22 03:43	buy	0.10	usdcad	1.2109	0.0000	0.0000	1.2039	0.00	0.00	-58.14
55381683	2008.12.22 03:43	buy	0.10	gbpjpy	134.18	0.00	0.00	133.19	0.00	0.00	-110.02
55381671	2008.12.22 03:43	sell	0.10	eurgbp	0.9366	0.0000	0.0000	0.9457	0.00	0.00	-134.76
Balance: 1 896.06 Equity: 1 826.20 Margin: 809.42 Free margin: 1 016.78 Margin level: 225.62%											-69.86

Monday 7:43 PM

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Price	Commission	Swap	Profit
55381672	2008.12.22 03:43	sell	0.10	gbpchf	1.6426	0.0000	0.0000	1.6208	0.00	0.00	198.92
55381670	2008.12.22 03:43	sell	0.10	gbpusd	1.4945	0.0000	0.0000	1.4789	0.00	0.00	156.00
55381684	2008.12.22 03:43	buy	0.10	usdcad	1.2109	0.0000	0.0000	1.2184	0.00	0.00	61.56
55381678	2008.12.22 03:43	buy	0.10	usdjpy	89.78	0.00	0.00	90.06	0.00	0.00	31.09
55381675	2008.12.22 03:43	sell	0.10	usdchf	1.0988	0.0000	0.0000	1.0959	0.00	0.00	26.46
55381669	2008.12.22 03:43	sell	0.10	eurjpy	125.64	0.00	0.00	125.52	0.00	0.00	13.32
55381687	2008.12.22 03:43	buy	0.10	audusd	0.6833	0.0000	0.0000	0.6833	0.00	0.00	0.00
55381686	2008.12.22 03:43	buy	0.10	cadjpy	74.16	0.00	0.00	73.86	0.00	0.00	-33.31
55381676	2008.12.22 03:43	sell	0.10	audjpy	61.24	0.00	0.00	61.55	0.00	0.00	-34.41
55381673	2008.12.22 03:43	sell	0.10	chfjpy	81.67	0.00	0.00	82.22	0.00	0.00	-61.05
55381679	2008.12.22 03:43	buy	0.10	eurusd	1.4006	0.0000	0.0000	1.3936	0.00	0.00	-70.00
55381671	2008.12.22 03:43	sell	0.10	eurgbp	0.9366	0.0000	0.0000	0.9428	0.00	0.00	-91.69
55381681	2008.12.22 03:43	buy	0.10	eurchf	1.5393	0.0000	0.0000	1.5268	0.00	0.00	-114.10
55381683	2008.12.22 03:43	buy	0.10	gbpjpy	134.18	0.00	0.00	133.13	0.00	0.00	-116.59
Balance: 1 896.06 Equity: 1 862.26 Margin: 809.42 Free margin: 1 052.84 Margin level: 230.07%											-33.80

Monday 12.05 PM

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Price	Commission	Swap	Profit
55381672	2008.12.22 03:43	sell	0.10	gbpchf	1.6426	0.0000	0.0000	1.6202	0.00	-1.40	205.01
55381670	2008.12.22 03:43	sell	0.10	gbpusd	1.4945	0.0000	0.0000	1.4828	0.00	-1.19	117.00
55381684	2008.12.22 03:43	buy	0.10	usdcad	1.2109	0.0000	0.0000	1.2208	0.00	-0.66	81.09
55381675	2008.12.22 03:43	sell	0.10	usdchf	1.0988	0.0000	0.0000	1.0926	0.00	-0.16	56.75
55381678	2008.12.22 03:43	buy	0.10	usdjpy	89.78	0.00	0.00	90.29	0.00	-0.22	56.48
55381687	2008.12.22 03:43	buy	0.10	audusd	0.6833	0.0000	0.0000	0.6836	0.00	0.44	3.00
55381686	2008.12.22 03:43	buy	0.10	cadjpy	74.16	0.00	0.00	73.92	0.00	0.05	-26.58
55381669	2008.12.22 03:43	sell	0.10	eurjpy	125.64	0.00	0.00	125.92	0.00	-1.35	-31.00
55381683	2008.12.22 03:43	buy	0.10	gbpjpy	134.18	0.00	0.00	133.81	0.00	0.41	-40.98
55381671	2008.12.22 03:43	sell	0.10	eurgbp	0.9366	0.0000	0.0000	0.9406	0.00	-0.25	-59.32
55381676	2008.12.22 03:43	sell	0.10	audjpy	61.24	0.00	0.00	61.78	0.00	-0.72	-59.78
55381679	2008.12.22 03:43	buy	0.10	eurusd	1.4006	0.0000	0.0000	1.3941	0.00	0.80	-65.00
55381673	2008.12.22 03:43	sell	0.10	chfjpy	81.67	0.00	0.00	82.68	0.00	0.00	-111.83
55381681	2008.12.22 03:43	buy	0.10	eurchf	1.5393	0.0000	0.0000	1.5229	0.00	0.87	-150.14
Balance: 1 896.06 Equity: 1 867.38 Margin: 809.42 Free margin: 1 057.96 Margin level: 230.71%											-28.68

Monday 5:29 PM

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Price	Commission	Swap	Profit
55381672	2008.12.22 03:43	sell	0.10	gbpchf	1.6426	0.0000	0.0000	1.6213	0.00	-1.40	195.00
55381670	2008.12.22 03:43	sell	0.10	gbpusd	1.4945	0.0000	0.0000	1.4844	0.00	-1.19	101.00
55381675	2008.12.22 03:43	sell	0.10	usdchf	1.0988	0.0000	0.0000	1.0921	0.00	-0.16	61.35
55381684	2008.12.22 03:43	buy	0.10	usdcad	1.2109	0.0000	0.0000	1.2183	0.00	-0.66	60.74
55381678	2008.12.22 03:43	buy	0.10	usdjpy	89.78	0.00	0.00	90.22	0.00	-0.22	48.77
55381687	2008.12.22 03:43	buy	0.10	audusd	0.6833	0.0000	0.0000	0.6841	0.00	0.44	8.00
55381679	2008.12.22 03:43	buy	0.10	eurusd	1.4006	0.0000	0.0000	1.4005	0.00	0.80	-1.00
55381686	2008.12.22 03:43	buy	0.10	cadjpy	74.16	0.00	0.00	74.01	0.00	0.05	-16.63
55381683	2008.12.22 03:43	buy	0.10	gbpjpy	134.18	0.00	0.00	133.88	0.00	0.41	-33.25
55381676	2008.12.22 03:43	sell	0.10	audjpy	61.24	0.00	0.00	61.78	0.00	-0.72	-59.83
55381669	2008.12.22 03:43	sell	0.10	eurjpy	125.64	0.00	0.00	126.41	0.00	-1.35	-85.32
55381681	2008.12.22 03:43	buy	0.10	eurchf	1.5393	0.0000	0.0000	1.5292	0.00	0.87	-92.49
55381673	2008.12.22 03:43	sell	0.10	chfjpy	81.67	0.00	0.00	82.65	0.00	0.00	-108.58
55381671	2008.12.22 03:43	sell	0.10	eurgbp	0.9366	0.0000	0.0000	0.9440	0.00	-0.25	-109.83
Balance: 1 896.06 Equity: 1 860.61 Margin: 809.42 Free margin: 1 051.19 Margin level: 229.87%											-35.45

Monday 10:50 PM