

#2

Strategy title: Hetero Pairs Hedge Strategy (HPHS)

Strategy: simultaneous opening of 2 positions in two different currencies as Hedge. And closing both positions when the total T/P of the 2 positions is positive.

Capital: \$30.000

Cycle starting date: 23 Jan 2006

Period: 6 Months

Closed pairs: 90

Net profit: \$19.486

Profit percentage per month: % 8.11

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S/L	T/P	Close Time	Price	Commission	Taxes	R/O Swap	Trade P/L
242098	2006.01.18 15:46	balance	CKL	Deposit									4 967.00
254331	2006.01.23 08:30	sell	0.10	gbpusd	1.7799	0.0000	0.0000	2006.02.06 18:10	1.7499	0.00	0.00	-7.00	300.00
254333	2006.01.23 08:31	buy	0.10	eurusd	1.2245	0.0000	0.0000	2006.02.06 18:10	1.1980	0.00	0.00	-5.60	-265.00
260658	2006.01.24 18:54	sell	0.10	gbpusd	1.7865	0.0000	0.0000	2006.01.25 09:29	1.7830	0.00	0.00	-0.50	35.00
260661	2006.01.24 18:54	buy	0.10	eurusd	1.2283	0.0000	0.0000	2006.01.25 09:29	1.2263	0.00	0.00	-0.40	-20.00
263826	2006.01.25 14:47	sell	0.10	gbpusd	1.7910	0.0000	0.0000	2006.01.30 11:01	1.7644	0.00	0.00	-2.50	266.00
263828	2006.01.25 14:47	buy	0.10	eurusd	1.2310	0.0000	0.0000	2006.01.30 11:01	1.2083	0.00	0.00	-2.00	-227.00
282884	2006.01.31 21:04	sell	0.10	gbpusd	1.7839	0.0000	0.0000	2006.02.03 16:57	1.7643	0.00	0.00	-2.50	196.00
282885	2006.01.31 21:04	buy	0.10	eurusd	1.2176	0.0000	0.0000	2006.02.03 16:56	1.1996	0.00	0.00	-2.00	-180.00
298687	2006.02.06 13:40	sell	0.20	eurusd	1.1974	0.0000	0.0000	2006.02.23 16:05	1.1958	0.00	0.00	7.60	32.00
298690	2006.02.06 13:40	buy	0.20	gbpusd	1.7527	0.0000	0.0000	2006.02.23 16:05	1.7543	0.00	0.00	7.60	32.00
300108	2006.02.06 18:24	sell	0.10	eurusd	1.1982	0.0000	0.0000	2006.02.15 17:50	1.1893	0.00	0.00	1.80	89.00
300109	2006.02.06 18:24	buy	0.10	gbpusd	1.7502	0.0000	0.0000	2006.02.15 17:45	1.7422	0.00	0.00	1.80	-80.00
327359	2006.02.14 11:44	buy	0.10	gbpusd	1.7386	0.0000	0.0000	2006.02.15 17:45	1.7419	0.00	0.00	0.20	33.00
327360	2006.02.14 11:44	sell	0.10	eurusd	1.1910	0.0000	0.0000	2006.02.15 17:50	1.1893	0.00	0.00	0.20	17.00
330355	2006.02.14 20:29	buy	0.10	gbpusd	1.7335	0.0000	0.0000	2006.02.15 14:35	1.7392	0.00	0.00	0.20	57.00
330357	2006.02.14 20:29	sell	0.10	eurusd	1.1895	0.0000	0.0000	2006.02.15 14:35	1.1904	0.00	0.00	0.20	-9.00
337166	2006.02.16 09:17	sell	0.10	eurusd	1.1882	0.0000	0.0000	2006.02.21 01:13	1.1936	0.00	0.00	0.60	-54.00
337169	2006.02.16 09:17	buy	0.10	gbpusd	1.7384	0.0000	0.0000	2006.02.21 01:13	1.7444	0.00	0.00	0.60	60.00
338733	2006.02.16 15:08	sell	0.10	eurusd	1.1861	0.0000	0.0000	2006.02.17 00:53	1.1902	0.00	0.00	0.20	-41.00
338745	2006.02.16 15:11	buy	0.10	gbpusd	1.7335	0.0000	0.0000	2006.02.17 00:27	1.7393	0.00	0.00	0.20	58.00
342275	2006.02.17 09:45	sell	0.10	eurusd	1.1884	0.0000	0.0000	2006.02.20 15:19	1.1937	0.00	0.00	0.20	-53.00
342276	2006.02.17 09:45	buy	0.10	gbpusd	1.7365	0.0000	0.0000	2006.02.20 15:19	1.7428	0.00	0.00	0.20	63.00
347079	2006.02.17 22:25	sell	0.10	eurusd	1.1932	0.0000	0.0000	2006.02.20 15:19	1.1938	0.00	0.00	0.20	-6.00
347080	2006.02.17 22:25	buy	0.10	gbpusd	1.7405	0.0000	0.0000	2006.02.20 15:18	1.7429	0.00	0.00	0.20	24.00

351491	2006.02.21 08:13	sell	0.10	eurusd	1.1927	0.0000	0.0000	2006.02.21 15:24	1.1908	0.00	0.00	0.00	19.00
351492	2006.02.21 08:14	buy	0.10	gbpusd	1.7436	0.0000	0.0000	2006.02.21 15:24	1.7466	0.00	0.00	0.00	30.00
356046	2006.02.22 09:37	sell	0.10	eurusd	1.1911	0.0000	0.0000	2006.02.23 10:41	1.1901	0.00	0.00	0.60	10.00
356049	2006.02.22 09:37	buy	0.10	gbpusd	1.7444	0.0000	0.0000	2006.02.23 10:41	1.7464	0.00	0.00	0.60	20.00
361686	2006.02.23 10:48	sell	0.10	gbpusd	1.7465	0.0000	0.0000	2006.02.28 09:28	1.7388	0.00	0.00	-0.30	77.00
361687	2006.02.23 10:48	buy	0.10	eurusd	1.1903	0.0000	0.0000	2006.02.28 09:27	1.1846	0.00	0.00	-1.20	-57.00
363853	2006.02.23 16:09	sell	0.10	gbpusd	1.7536	0.0000	0.0000	2006.02.27 10:55	1.7390	0.00	0.00	-0.40	146.00
363854	2006.02.23 16:09	buy	0.10	eurusd	1.1957	0.0000	0.0000	2006.02.27 10:55	1.1847	0.00	0.00	-0.80	-110.00
377512	2006.02.28 12:08	sell	1.00	eurusd	1.1874	0.0000	0.0000	2006.02.28 13:30	1.1886	0.00	0.00	0.00	-120.00
377514	2006.02.28 12:09	buy	1.00	gbpusd	1.7437	0.0000	0.0000	2006.02.28 13:30	1.7465	0.00	0.00	0.00	280.00
377614	2006.02.28 12:27	sell	0.10	eurusd	1.1876	0.0000	0.0000	2006.02.28 18:13	1.1918	0.00	0.00	0.00	-42.00
377615	2006.02.28 12:27	buy	0.10	gbpusd	1.7449	0.0000	0.0000	2006.02.28 18:13	1.7524	0.00	0.00	0.00	75.00
379923	2006.02.28 18:14	sell	0.20	gbpusd	1.7532	0.0000	0.0000	2006.03.02 10:38	1.7494	0.00	0.00	0.80	76.00
379926	2006.02.28 18:14	buy	0.20	eurusd	1.1924	0.0000	0.0000	2006.03.02 10:38	1.1937	0.00	0.00	-3.20	26.00
380608	2006.02.28 20:53	sell	0.10	gbpusd	1.7554	0.0000	0.0000	2006.03.01 17:13	1.7536	0.00	0.00	0.10	18.00
380609	2006.02.28 20:53	buy	0.10	eurusd	1.1935	0.0000	0.0000	2006.03.01 17:12	1.1936	0.00	0.00	-0.40	1.00
385581	2006.03.01 19:02	sell	0.10	gbpusd	1.7466	0.0000	0.0000	2006.03.02 13:12	1.7491	0.00	0.00	0.30	-25.00
385583	2006.03.01 19:02	buy	0.10	eurusd	1.1895	0.0000	0.0000	2006.03.02 13:13	1.1935	0.00	0.00	-1.20	40.00
385804	2006.03.01 19:42	sell	0.10	gbpusd	1.7483	0.0000	0.0000	2006.03.02 13:13	1.7489	0.00	0.00	0.30	-6.00
385805	2006.03.01 19:42	buy	0.10	eurusd	1.1907	0.0000	0.0000	2006.03.02 13:13	1.1935	0.00	0.00	-1.20	28.00
388188	2006.03.02 13:13	buy	0.20	gbpusd	1.7489	0.0000	0.0000	2006.04.28 22:34	1.8231	0.00	0.00	-19.20	1 484.00
388189	2006.03.02 13:13	sell	0.20	eurusd	1.1937	0.0000	0.0000	2006.04.28 22:34	1.2616	0.00	0.00	12.80	-1 358.00
388326	2006.03.02 13:53	buy	0.10	gbpusd	1.7472	0.0000	0.0000	2006.03.06 11:07	1.7576	0.00	0.00	-0.60	104.00
388330	2006.03.02 13:53	sell	0.10	eurusd	1.1937	0.0000	0.0000	2006.03.06 11:07	1.2051	0.00	0.00	0.40	-114.00
390493	2006.03.02 17:09	buy	0.20	gbpusd	1.7479	0.0000	0.0000	2006.03.03 14:46	1.7555	0.00	0.00	-0.60	152.00
390513	2006.03.02 17:10	sell	0.20	eurusd	1.1989	0.0000	0.0000	2006.03.03 14:47	1.2023	0.00	0.00	0.40	-68.00
391558	2006.03.02 19:11	buy	0.10	gbpusd	1.7496	0.0000	0.0000	2006.03.03 15:35	1.7574	0.00	0.00	-0.30	78.00
391559	2006.03.02 19:11	sell	0.10	eurusd	1.2008	0.0000	0.0000	2006.03.03 15:35	1.2037	0.00	0.00	0.20	-29.00
392706	2006.03.03 03:15	buy	0.10	gbpusd	1.7515	0.0000	0.0000	2006.03.03 15:33	1.7571	0.00	0.00	0.00	56.00
392707	2006.03.03 03:16	sell	0.10	eurusd	1.2021	0.0000	0.0000	2006.03.03 15:34	1.2035	0.00	0.00	0.00	-14.00
396763	2006.03.03 20:46	buy	0.10	gbpusd	1.7537	0.0000	0.0000	2006.03.06 09:56	1.7601	0.00	0.00	-0.30	64.00
396764	2006.03.03 20:46	sell	0.10	eurusd	1.2030	0.0000	0.0000	2006.03.06 09:56	1.2070	0.00	0.00	0.20	-40.00
398606	2006.03.06 09:55	sell	0.30	gbpusd	1.7601	0.0000	0.0000	2006.03.06 20:11	1.7491	0.00	0.00	0.00	330.00
398607	2006.03.06 09:55	buy	0.30	eurusd	1.2070	0.0000	0.0000	2006.03.06 20:11	1.2008	0.00	0.00	0.00	-186.00
401755	2006.03.06 20:12	buy	0.30	gbpusd	1.7487	0.0000	0.0000	2006.04.19 16:50	1.7854	0.00	0.00	-27.00	1 101.00
401757	2006.03.06 20:13	sell	0.30	eurusd	1.2006	0.0000	0.0000	2006.04.19 16:49	1.2312	0.00	0.00	18.00	-918.00
404559	2006.03.07 12:09	sell	0.10	eurusd	1.1922	0.0000	0.0000	2006.04.19 15:49	1.2320	0.00	0.00	5.80	-398.00
404560	2006.03.07 12:09	buy	0.10	gbpusd	1.7387	0.0000	0.0000	2006.04.19 15:49	1.7837	0.00	0.00	-8.70	450.00
405686	2006.03.07 15:50	sell	0.10	gbpusd	1.7354	0.0000	0.0000	2006.03.07 15:52	1.7358	0.00	0.00	0.00	-4.00
405688	2006.03.07 15:50	buy	0.10	gbpusd	1.7359	0.0000	0.0000	2006.04.18 18:23	1.7770	0.00	0.00	-8.70	411.00
406230	2006.03.07 16:59	buy	0.20	gbpusd	1.7357	0.0000	0.0000	2006.04.18 18:22	1.7769	0.00	0.00	-17.40	824.00
406233	2006.03.07 16:59	sell	0.20	eurusd	1.1897	0.0000	0.0000	2006.04.18 18:22	1.2277	0.00	0.00	11.60	-760.00
411708	2006.03.08 22:30	buy	0.30	gbpusd	1.7374	0.0000	0.0000	2006.04.18 18:22	1.7767	0.00	0.00	-25.20	1 179.00
411709	2006.03.08 22:30	sell	0.30	eurusd	1.1919	0.0000	0.0000	2006.04.18 18:21	1.2276	0.00	0.00	16.80	-1 071.00
418985	2006.03.10 13:08	buy	0.10	gbpusd	1.7368	0.0000	0.0000	2006.04.18 18:21	1.7771	0.00	0.00	-7.20	403.00
418987	2006.03.10 13:08	sell	0.10	eurusd	1.1923	0.0000	0.0000	2006.04.18 18:20	1.2277	0.00	0.00	4.80	-354.00
421238	2006.03.10 16:57	buy	0.10	gbpusd	1.7256	0.0000	0.0000	2006.03.27 11:43	1.7477	0.00	0.00	-4.50	221.00

421241	2006.03.10 16:57	sell	0.10	eurusd	1.1870	0.0000	0.0000	2006.03.27 11:43	1.2039	0.00	0.00	3.00	-169.00
450378	2006.03.20 08:40	buy	1.00	gbpusd	1.7554	0.0000	0.0000	2006.03.22 09:59	1.7502	0.00	0.00	-6.00	-520.00
450379	2006.03.20 08:40	sell	1.00	eurusd	1.2167	0.0000	0.0000	2006.03.22 09:59	1.2090	0.00	0.00	4.00	770.00
459171	2006.03.21 16:43	buy	1.00	gbpusd	1.7483	0.0000	0.0000	2006.03.22 09:59	1.7501	0.00	0.00	-3.00	180.00
459179	2006.03.21 16:44	sell	1.00	eurusd	1.2115	0.0000	0.0000	2006.03.22 09:59	1.2089	0.00	0.00	2.00	260.00
462771	2006.03.22 10:03	buy	1.00	gbpusd	1.7502	0.0000	0.0000	2006.03.27 11:49	1.7473	0.00	0.00	-15.00	-290.00
462772	2006.03.22 10:03	sell	1.00	eurusd	1.2088	0.0000	0.0000	2006.03.27 11:49	1.2036	0.00	0.00	10.00	520.00
464027	2006.03.22 14:28	buy	0.50	gbpusd	1.7471	0.0000	0.0000	2006.03.27 11:43	1.7477	0.00	0.00	-7.50	30.00
464028	2006.03.22 14:28	sell	0.50	eurusd	1.2077	0.0000	0.0000	2006.03.27 11:43	1.2039	0.00	0.00	5.00	190.00
467507	2006.03.23 08:29	buy	1.00	gbpusd	1.7441	0.0000	0.0000	2006.03.27 11:43	1.7477	0.00	0.00	-6.00	360.00
467512	2006.03.23 08:29	sell	1.00	eurusd	1.2059	0.0000	0.0000	2006.03.27 11:43	1.2039	0.00	0.00	4.00	200.00
478858	2006.03.27 12:00	buy	1.00	gbpusd	1.7478	0.0000	0.0000	2006.04.18 18:19	1.7767	0.00	0.00	-27.00	2 890.00
478859	2006.03.27 12:00	sell	1.00	eurusd	1.2035	0.0000	0.0000	2006.04.18 18:19	1.2276	0.00	0.00	18.00	-2 410.00
486578	2006.03.28 21:33	buy	0.50	gbpusd	1.7495	0.0000	0.0000	2006.04.18 18:20	1.7769	0.00	0.00	-12.00	1 370.00
486579	2006.03.28 21:34	sell	0.50	eurusd	1.2070	0.0000	0.0000	2006.04.18 18:20	1.2276	0.00	0.00	8.00	-1 030.00
490047	2006.03.29 11:47	buy	1.00	gbpusd	1.7376	0.0000	0.0000	2006.04.17 15:04	1.7666	0.00	0.00	-21.00	2 900.00
490049	2006.03.29 11:47	sell	1.00	eurusd	1.2000	0.0000	0.0000	2006.04.17 15:04	1.2242	0.00	0.00	14.00	-2 420.00
490073	2006.03.29 11:53	buy	2.00	gbpusd	1.7371	0.0000	0.0000	2006.04.17 15:04	1.7660	0.00	0.00	-42.00	5 780.00
490076	2006.03.29 11:53	sell	2.00	eurusd	1.2001	0.0000	0.0000	2006.04.17 15:04	1.2239	0.00	0.00	28.00	-4 760.00
490078	2006.03.29 11:53	buy	1.00	gbpusd	1.7371	0.0000	0.0000	2006.04.17 15:03	1.7660	0.00	0.00	-21.00	2 890.00
490079	2006.03.29 11:54	sell	1.00	eurusd	1.2001	0.0000	0.0000	2006.04.17 15:03	1.2237	0.00	0.00	14.00	-2 360.00
495034	2006.03.30 09:18	buy	1.00	gbpusd	1.7405	0.0000	0.0000	2006.04.12 15:00	1.7534	0.00	0.00	-12.00	1 290.00
495036	2006.03.30 09:18	sell	1.00	eurusd	1.2066	0.0000	0.0000	2006.04.12 15:00	1.2136	0.00	0.00	8.00	-700.00
496104	2006.03.30 12:05	buy	0.50	gbpusd	1.7393	0.0000	0.0000	2006.04.12 15:00	1.7538	0.00	0.00	-6.00	725.00
496107	2006.03.30 12:06	sell	0.50	eurusd	1.2066	0.0000	0.0000	2006.04.12 15:00	1.2135	0.00	0.00	4.00	-345.00
500128	2006.03.30 22:37	buy	0.10	gbpusd	1.7474	0.0000	0.0000	2006.04.12 14:59	1.7537	0.00	0.00	-1.20	63.00
500130	2006.03.30 22:37	sell	0.10	eurusd	1.2156	0.0000	0.0000	2006.04.12 14:59	1.2136	0.00	0.00	0.80	20.00
506084	2006.03.31 21:58	buy	0.10	gbpusd	1.7381	0.0000	0.0000	2006.04.10 10:03	1.7455	0.00	0.00	-0.90	74.00
506085	2006.03.31 21:59	sell	0.10	eurusd	1.2120	0.0000	0.0000	2006.04.10 10:03	1.2121	0.00	0.00	0.60	-1.00
507992	2006.04.03 11:21	buy	0.10	gbpusd	1.7264	0.0000	0.0000	2006.04.04 02:12	1.7412	0.00	0.00	-0.30	148.00
507994	2006.04.03 11:21	sell	0.10	eurusd	1.2048	0.0000	0.0000	2006.04.04 02:14	1.2144	0.00	0.00	0.20	-96.00
549776	2006.04.12 15:12	buy	1.00	gbpusd	1.7533	0.0000	0.0000	2006.04.18 11:28	1.7695	0.00	0.00	0.00	1 620.00
549777	2006.04.12 15:12	sell	1.00	eurusd	1.2123	0.0000	0.0000	2006.04.18 11:29	1.2236	0.00	0.00	0.00	-1 130.00
571753	2006.04.18 18:25	buy	1.00	gbpusd	1.7763	0.0000	0.0000	2006.04.19 17:07	1.7894	0.00	0.00	0.00	1 310.00
571754	2006.04.18 18:25	sell	1.00	eurusd	1.2269	0.0000	0.0000	2006.04.19 17:07	1.2345	0.00	0.00	0.00	-760.00
574816	2006.04.19 09:42	buy	0.50	gbpusd	1.7828	0.0000	0.0000	2006.04.19 15:32	1.7838	0.00	0.00	0.00	50.00
574817	2006.04.19 09:43	sell	0.50	eurusd	1.2350	0.0000	0.0000	2006.04.19 15:32	1.2327	0.00	0.00	0.00	115.00
577581	2006.04.19 15:43	buy	1.00	gbpusd	1.7835	0.0000	0.0000	2006.04.24 11:41	1.7900	0.00	0.00	0.00	650.00
577584	2006.04.19 15:43	sell	1.00	eurusd	1.2316	0.0000	0.0000	2006.04.24 11:42	1.2377	0.00	0.00	0.00	-610.00
578712	2006.04.19 17:08	buy	1.00	gbpusd	1.7896	0.0000	0.0000	2006.04.28 22:34	1.8231	0.00	0.00	0.00	3 350.00
578717	2006.04.19 17:08	sell	1.00	eurusd	1.2340	0.0000	0.0000	2006.04.28 22:33	1.2616	0.00	0.00	0.00	-2 760.00
581779	2006.04.20 09:16	buy	1.00	gbpusd	1.7881	0.0000	0.0000	2006.04.28 22:33	1.8230	0.00	0.00	0.00	3 490.00
581784	2006.04.20 09:16	sell	1.00	eurusd	1.2349	0.0000	0.0000	2006.04.28 22:33	1.2618	0.00	0.00	0.00	-2 690.00
583066	2006.04.20 13:06	buy	1.00	gbpusd	1.7836	0.0000	0.0000	2006.04.24 11:33	1.7904	0.00	0.00	0.00	680.00
583068	2006.04.20 13:06	sell	1.00	eurusd	1.2346	0.0000	0.0000	2006.04.24 11:33	1.2379	0.00	0.00	0.00	-330.00
594932	2006.04.24 11:45	sell	1.00	gbpusd	1.7896	0.0000	0.0000	2006.04.25 05:00	1.7858	0.00	0.00	0.00	380.00
594934	2006.04.24 11:46	buy	1.00	eurusd	1.2377	0.0000	0.0000	2006.04.25 05:00	1.2371	0.00	0.00	0.00	-60.00

599651	2006.04.25 05:00	buy	0.50	gbpusd	1.7858	0.0000	0.0000	2006.04.28 15:11	1.8070	0.00	0.00	0.00	1 060.00
599652	2006.04.25 05:01	sell	0.50	eurusd	1.2372	0.0000	0.0000	2006.04.28 15:12	1.2541	0.00	0.00	0.00	-845.00
613912	2006.04.27 07:48	buy	0.50	gbpusd	1.7855	0.0000	0.0000	2006.04.27 18:50	1.8026	0.00	0.00	0.00	855.00
613915	2006.04.27 07:48	sell	0.50	eurusd	1.2451	0.0000	0.0000	2006.04.27 18:50	1.2531	0.00	0.00	0.00	-400.00
625323	2006.04.28 22:41	sell	1.00	eurusd	1.2611	0.0000	0.0000	2006.05.05 19:05	1.2736	0.00	0.00	0.00	-1 250.00
625324	2006.04.28 22:41	buy	1.00	gbpusd	1.8230	0.0000	0.0000	2006.05.05 19:05	1.8591	0.00	0.00	0.00	3 610.00
654828	2006.05.05 19:05	sell	0.50	gbpusd	1.8591	0.0000	0.0000	2006.05.05 19:07	1.8593	0.00	0.00	0.00	-10.00
654833	2006.05.05 19:06	buy	0.50	eurusd	1.2736	0.0000	0.0000	2006.05.05 19:08	1.2734	0.00	0.00	0.00	-10.00
654847	2006.05.05 19:09	buy	0.50	gbpusd	1.8592	0.0000	0.0000	2006.05.09 14:31	1.8579	0.00	0.00	0.00	-65.00
654849	2006.05.05 19:10	sell	0.50	eurusd	1.2732	0.0000	0.0000	2006.05.09 14:31	1.2701	0.00	0.00	0.00	155.00
666020	2006.05.09 18:37	sell	0.50	gbpusd	1.8616	0.0000	0.0000	2006.05.10 13:41	1.8619	0.00	0.00	0.00	-15.00
666025	2006.05.09 18:37	buy	0.50	eurusd	1.2750	0.0000	0.0000	2006.05.10 13:41	1.2793	0.00	0.00	0.00	215.00
666027	2006.05.09 18:38	buy	1.00	gbpusd	1.8625	0.0000	0.0000	2006.05.11 12:32	1.8637	0.00	0.00	0.00	120.00
666029	2006.05.09 18:38	sell	1.00	eurusd	1.2749	0.0000	0.0000	2006.05.11 12:32	1.2719	0.00	0.00	0.00	300.00
670110	2006.05.10 13:48	sell	0.50	gbpusd	1.8610	0.0000	0.0000	2006.06.08 10:41	1.8483	0.00	0.00	0.00	635.00
670114	2006.05.10 13:48	buy	0.50	eurusd	1.2794	0.0000	0.0000	2006.06.08 10:40	1.2754	0.00	0.00	0.00	-200.00
670318	2006.05.10 14:25	buy	0.50	gbpusd	1.8621	0.0000	0.0000	2006.05.11 00:31	1.8653	0.00	0.00	0.00	160.00
670319	2006.05.10 14:25	sell	0.50	eurusd	1.2788	0.0000	0.0000	2006.05.11 00:31	1.2791	0.00	0.00	0.00	-15.00
676654	2006.05.11 10:23	sell	0.50	gbpusd	1.8552	0.0000	0.0000	2006.06.14 07:14	1.8356	0.00	0.00	0.00	980.00
676655	2006.05.11 10:23	buy	0.50	eurusd	1.2716	0.0000	0.0000	2006.06.14 07:14	1.2552	0.00	0.00	0.00	-820.00
677679	2006.05.11 12:10	sell	0.50	gbpusd	1.8604	0.0000	0.0000	2006.05.26 17:03	1.8583	0.00	0.00	0.00	105.00
677680	2006.05.11 12:11	buy	0.50	eurusd	1.2719	0.0000	0.0000	2006.05.26 17:04	1.2742	0.00	0.00	0.00	115.00
677924	2006.05.11 12:46	buy	1.00	gbpusd	1.8643	0.0000	0.0000	2006.05.11 19:16	1.8841	0.00	0.00	0.00	1 980.00
677925	2006.05.11 12:46	sell	1.00	eurusd	1.2721	0.0000	0.0000	2006.05.11 19:17	1.2853	0.00	0.00	0.00	-1 320.00
677949	2006.05.11 12:53	buy	0.50	gbpusd	1.8645	0.0000	0.0000	2006.05.11 16:17	1.8691	0.00	0.00	0.00	230.00
677951	2006.05.11 12:53	sell	0.50	eurusd	1.2714	0.0000	0.0000	2006.05.11 16:17	1.2746	0.00	0.00	0.00	-160.00
681828	2006.05.11 19:25	sell	0.50	gbpusd	1.8825	0.0000	0.0000	2006.05.24 16:41	1.8776	0.00	0.00	0.00	245.00
681831	2006.05.11 19:25	buy	0.50	eurusd	1.2847	0.0000	0.0000	2006.05.24 16:41	1.2842	0.00	0.00	0.00	-25.00
685519	2006.05.12 12:19	buy	1.00	gbpusd	1.8933	0.0000	0.0000	2006.05.17 12:39	1.8978	0.00	0.00	0.00	450.00
685528	2006.05.12 12:19	sell	1.00	eurusd	1.2892	0.0000	0.0000	2006.05.17 12:12	1.2915	0.00	0.00	0.00	-230.00
687505	2006.05.12 15:41	buy	0.50	gbpusd	1.8887	0.0000	0.0000	2006.05.12 15:48	1.8946	0.00	0.00	0.00	295.00
687513	2006.05.12 15:41	sell	0.50	eurusd	1.2864	0.0000	0.0000	2006.05.12 15:48	1.2904	0.00	0.00	0.00	-200.00
689788	2006.05.12 19:24	buy	1.00	gbpusd	1.8899	0.0000	0.0000	2006.05.15 01:34	1.8988	0.00	0.00	0.00	890.00
689789	2006.05.12 19:24	sell	1.00	eurusd	1.2880	0.0000	0.0000	2006.05.15 01:34	1.2958	0.00	0.00	0.00	-780.00
689927	2006.05.12 19:55	sell	0.50	gbpusd	1.8894	0.0000	0.0000	2006.05.16 01:17	1.8789	0.00	0.00	0.00	525.00
689930	2006.05.12 19:56	buy	0.50	eurusd	1.2882	0.0000	0.0000	2006.05.16 01:17	1.2798	0.00	0.00	0.00	-420.00
697610	2006.05.16 04:52	buy	0.50	gbpusd	1.8819	0.0000	0.0000	2006.05.17 05:15	1.8886	0.00	0.00	0.00	335.00
697611	2006.05.16 04:52	sell	0.50	eurusd	1.2815	0.0000	0.0000	2006.05.17 05:13	1.2862	0.00	0.00	0.00	-235.00
706339	2006.05.17 12:57	sell	0.50	gbpusd	1.8963	0.0000	0.0000	2006.05.19 12:36	1.8760	0.00	0.00	0.00	1 015.00
706342	2006.05.17 12:57	buy	0.50	eurusd	1.2897	0.0000	0.0000	2006.05.19 12:37	1.2771	0.00	0.00	0.00	-630.00
730658	2006.05.22 20:45	sell	0.50	gbpusd	1.8859	0.0000	0.0000	2006.05.23 01:13	1.8852	0.00	0.00	0.00	35.00
730660	2006.05.22 20:46	buy	0.50	eurusd	1.2844	0.0000	0.0000	2006.05.23 01:12	1.2860	0.00	0.00	0.00	80.00
732815	2006.05.23 10:22	sell	0.50	gbpusd	1.8869	0.0000	0.0000	2006.05.23 10:54	1.8814	0.00	0.00	0.00	275.00
732817	2006.05.23 10:22	buy	0.50	eurusd	1.2853	0.0000	0.0000	2006.05.23 10:54	1.2828	0.00	0.00	0.00	-125.00
751019	2006.05.25 20:17	sell	0.50	gbpusd	1.8698	0.0000	0.0000	2006.05.26 15:01	1.8699	0.00	0.00	0.00	-5.00
751021	2006.05.25 20:17	buy	0.50	eurusd	1.2769	0.0000	0.0000	2006.05.26 15:01	1.2801	0.00	0.00	0.00	160.00
759517	2006.05.29 11:42	sell	5.00	gbpusd	1.8603	0.0000	0.0000	2006.05.29 11:44	1.8607	0.00	0.00	0.00	-200.00

759520	2006.05.29 11:43	sell	0.50	gbpusd	1.8603	0.0000	0.0000	2006.06.06 18:23	1.8604	0.00	0.00	0.00	-5.00
791928	2006.06.05 10:45	sell	0.50	gbpusd	1.8863	0.0000	0.0000	2006.06.05 15:31	1.8819	0.00	0.00	0.00	220.00
791929	2006.06.05 10:45	buy	0.50	eurusd	1.2966	0.0000	0.0000	2006.06.05 15:30	1.2955	0.00	0.00	0.00	-55.00
793435	2006.06.05 15:32	sell	0.50	gbpusd	1.8815	0.0000	0.0000	2006.06.05 23:24	1.8724	0.00	0.00	0.00	455.00
793436	2006.06.05 15:32	buy	0.50	eurusd	1.2957	0.0000	0.0000	2006.06.05 23:25	1.2909	0.00	0.00	0.00	-240.00
798323	2006.06.06 11:06	sell	0.50	gbpusd	1.8738	0.0000	0.0000	2006.06.06 19:01	1.8607	0.00	0.00	0.00	655.00
798325	2006.06.06 11:06	buy	0.50	eurusd	1.2916	0.0000	0.0000	2006.06.06 19:01	1.2825	0.00	0.00	0.00	-455.00
802144	2006.06.06 19:03	buy	0.50	gbpusd	1.8603	0.0000	0.0000	2006.06.07 13:32	1.8634	0.00	0.00	0.00	155.00
802148	2006.06.06 19:03	sell	0.50	eurusd	1.2822	0.0000	0.0000	2006.06.07 13:32	1.2819	0.00	0.00	0.00	15.00
802152	2006.06.06 19:03	sell	0.50	gbpusd	1.8602	0.0000	0.0000	2006.06.08 10:32	1.8485	0.00	0.00	0.00	585.00
802155	2006.06.06 19:03	buy	0.50	eurusd	1.2826	0.0000	0.0000	2006.06.08 10:34	1.2755	0.00	0.00	0.00	-355.00
805781	2006.06.07 13:41	buy	0.50	gbpusd	1.8629	0.0000	0.0000	2006.06.15 17:36	1.8486	0.00	0.00	0.00	-715.00
805785	2006.06.07 13:41	sell	0.50	eurusd	1.2810	0.0000	0.0000	2006.06.15 17:36	1.2635	0.00	0.00	0.00	875.00

0.00 0.00 -116.35 19
602.50

Deposit/Withdrawal: 31 898.90

Credit Facility: 0.00

Closed Trade P/L:

19 486.15

A/C Summary:

Closed Trade P/L: 19 486.15

Deposit/Withdrawal: 31 898.90

Balance: 51 385.05

Margin Requirement: 4 165.81