

Account: \_

Name: I

Currency: USD

2010 September 10, 17:46

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
	2010.09.01 00:13	buy	2.00	eurjpy	106.795	106.895	111.500	2010.09.01 10:38	106.895	0.00	0.00	0.00	237.76
	2010.09.01 00:14	buy	2.00	eurusd	1.26850	1.26880	1.30500	2010.09.01 14:01	1.27969	0.00	0.00	0.00	2 238.00
	2010.08.31 05:51	buy	2.00	eurCHF	1.29553	1.28000	1.37900	2010.09.01 14:03	1.29736	0.00	0.00	-1.19	361.02
	2010.08.31 16:45	buy	2.00	gbpjpy	129.847	129.850	135.800	2010.09.01 16:52	130.151	0.00	0.00	0.71	721.59
	2010.09.01 03:48	buy	2.00	usdjpy	84.280	83.280	89.000	2010.09.01 16:53	84.253	0.00	0.00	0.00	-64.09
	2010.09.01 15:53	buy	2.00	usdjpy	83.948	83.300	89.000	2010.09.01 16:53	84.251	0.00	0.00	0.00	719.28
	2010.09.01 01:39	buy	2.00	#ymu0	10046	10049	0	2010.09.01 16:56	10139	-30.00	0.00	0.00	930.00
	2010.09.01 15:41	buy	2.00	eurCHF	1.29273	1.29280	0.00000	2010.09.01 17:01	1.29694	0.00	0.00	0.00	833.90
	2010.08.31 16:46	buy	1.00	gbpCHF	1.56585	1.54360	1.62800	2010.09.01 17:14	1.56606	0.00	0.00	0.40	20.74
	2010.09.03 06:03	buy	1.00	gbpCHF	1.56140	1.56240	1.58200	2010.09.03 11:49	1.56240	0.00	0.00	0.00	98.56
	2010.09.03 06:10	buy	1.00	usdjpy	84.326	84.330	87.800	2010.09.03 15:34	84.980	0.00	0.00	0.00	769.59
	2010.09.03 06:09	buy	1.00	eurCHF	1.29875	1.29975	1.32500	2010.09.03 15:35	1.31213	0.00	0.00	0.00	1 310.21
	2010.09.07 14:02	buy stop	1.00	eurjpy	107.120	106.450	112.000	2010.09.07 17:27	106.619				cancelled
	2010.09.07 17:43	buy	1.00	gbpjpy	128.143	128.150	133.000	2010.09.08 06:47	128.150	0.00	0.00	0.36	8.39
	2010.09.07 04:49	buy	1.00	eurCHF	1.29594	1.27800	1.35000	2010.09.08 10:45	1.27800	0.00	0.00	-0.59	-1 781.23
	2010.09.08 00:16	buy	1.00	eurusd	1.26850	1.26850	1.30500	2010.09.08 15:29	1.26850	0.00	0.00	0.00	0.00
	2010.09.07 04:49	buy	1.00	gbpCHF	1.55575	1.55625	1.62700	2010.09.08 17:38	1.56608	0.00	0.00	0.40	1 020.77
	2010.09.07 17:26	buy	1.00	eurCHF	1.28660	1.28690	1.35000	2010.09.08 17:46	1.28690	0.00	0.00	-0.59	29.71
	2010.09.07 17:20	buy	1.00	eurjpy	106.634	106.800	112.000	2010.09.08 18:40	106.800	0.00	0.00	-0.71	197.94
	2010.09.09 04:42	sell	1.00	gold	1254.03	1254.00	0.00	2010.09.09 12:49	1254.00	0.00	0.00	0.00	3.00
	2010.09.09 05:04	buy stop	1.00	gbpCHF	1.56700	1.56250	1.58000	2010.09.09 16:16	1.56206				cancelled
	2010.09.08 18:17	buy	1.00	eurCHF	1.28794	1.28800	1.35000	2010.09.09 16:35	1.28800	0.00	0.00	-1.78	5.94
	2010.09.08 19:00	buy	1.00	eurusd	1.27312	1.27320	1.30500	2010.09.09 17:11	1.27320	0.00	0.00	-3.00	8.00
	2010.09.09 17:23	buy	1.00	usdCHF	1.01130	1.01140	1.05000	2010.09.09 19:22	1.01635	0.00	0.00	0.00	496.88
	2010.09.09 17:37	buy	1.00	gbpCHF	1.56218	1.56248	1.58000	2010.09.09 19:24	1.56838	0.00	0.00	0.00	610.48
	2010.09.09 17:16	buy	1.00	eurCHF	1.28703	1.28710	1.35000	2010.09.10 03:02	1.28710	0.00	0.00	-0.59	6.89
	2010.09.07 17:28	buy	1.00	usdjpy	83.660	83.667	89.000	2010.09.10 06:42	84.096	0.00	0.00	-3.56	518.46
	2010.09.08 15:53	buy	1.00	usdjpy	83.856	83.860	89.000	2010.09.10 08:17	83.860	0.00	0.00	-2.85	4.77
	2010.09.10 07:26	buy	1.00	eurCHF	1.28944	1.28994	1.31500	2010.09.10 15:00	1.30181	0.00	0.00	0.00	1 209.37
	2010.09.10 04:42	buy	1.00	eurCHF	1.29336	1.29900	1.31400	2010.09.10 15:28	1.30607	0.00	0.00	0.00	1 238.31
	2010.09.10 07:27	buy	1.00	eurusd	1.26704	1.26754	1.30500	2010.09.10 15:43	1.27016	0.00	0.00	0.00	312.00