



Account: ████████ Name: KEITH H Currency: USD 2009 July 15, 11:40

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
131283	2009.07.07 12:03	balance		Deposit									10 000.00
144822	2009.07.08 21:00	buy limit	0.05	nzdusd	0.0001	0.0000	0.0000	2009.07.08 21:01	0.6269				cancelled
131805	2009.07.07 13:27	buy	0.40	nzdusd	0.6339	0.6224	0.6409	2009.07.07 13:29	0.6333	0.00	0.00	0.00	-24.00
163528	2009.07.13 06:45	sell stop	0.50	nzdusd	0.6198	0.6233	0.0000	2009.07.14 12:06	0.6362				cancelled
137599	2009.07.08 07:28	buy	0.03	nzdusd	0.6292	0.6257	0.0000	2009.07.08 08:31	0.6257	0.00	0.00	0.00	-10.50
137341	2009.07.08 09:27	buy	0.03	nzdusd	0.6297	0.6262	0.0000	2009.07.08 11:16	0.6262	0.00	0.00	0.00	-10.50
137461	2009.07.08 07:11	sell stop	0.03	nzdusd	0.6261	0.6295	0.0000	2009.07.08 08:28	0.6261				deleted [hedge is prohibited]
144828	2009.07.08 21:02	buy	0.05	nzdusd	0.6268	0.6299	0.0000	2009.07.09 12:51	0.6299	0.00	0.00	0.00	15.50
131809	2009.07.07 13:29	sell limit	0.50	nzdusd	0.6343	0.6377	0.0000	2009.07.10 09:30	0.6259				cancelled
165462	2009.07.13 10:29	buy limit	0.50	audusd	0.7744	0.7710	0.0000	2009.07.14 12:06	0.7910				cancelled
163513	2009.07.13 06:44	sell stop	0.50	audusd	0.7701	0.7734	0.0000	2009.07.13 23:06	0.7829				cancelled
144816	2009.07.08 21:12	buy	0.05	audusd	0.7800	0.7809	0.0000	2009.07.09 09:42	0.7809	0.00	0.00	0.00	4.50
149247	2009.07.09 09:13	buy stop	0.05	audusd	0.7863	0.7829	0.0000	2009.07.09 17:06	0.7830				cancelled
151609	2009.07.09 17:09	buy stop	0.50	audusd	0.7863	0.7829	0.0000	2009.07.12 19:23	0.7800				cancelled
148081	2009.07.09 09:45	buy	0.05	audusd	0.7811	0.7835	0.0000	2009.07.09 12:50	0.7835	0.00	0.00	0.00	12.00
138865	2009.07.08 09:55	buy	0.03	audusd	0.7871	0.7837	0.0000	2009.07.08 11:07	0.7837	0.00	0.00	0.00	-10.20
137490	2009.07.08 07:17	buy	0.03	audusd	0.7872	0.7839	0.0000	2009.07.08 08:09	0.7839	0.00	0.00	0.00	-9.90
137319	2009.07.08 09:05	buy	0.03	audusd	0.7877	0.7844	0.0000	2009.07.08 11:06	0.7844	0.00	0.00	0.00	-9.90
149565	2009.07.09 09:47	sell limit	0.05	audusd	0.7822	0.7855	0.0000	2009.07.09 09:57	0.7822				deleted [hedge is prohibited]
131802	2009.07.07 13:29	sell	0.50	audusd	0.7951	0.7907	0.0000	2009.07.07 16:17	0.7907	0.00	0.00	0.00	220.00
175275	2009.07.14 11:11	buy stop	0.50	eurgbp	0.8604	0.8570	0.0000	2009.07.14 14:41	0.8563				cancelled
148123	2009.07.09 06:52	sell	0.05	eurgbp	0.8625	0.8595	0.0000	2009.07.09 20:16	0.8595	0.00	0.00	-0.49	24.44
151431	2009.07.09 15:24	sell	0.05	eurgbp	0.8580	0.8613	0.0000	2009.07.10 10:07	0.8613	0.00	0.00	-0.49	-26.71
148138	2009.07.09 06:56	sell	0.05	eurgbp	0.8633	0.8617	0.0000	2009.07.09 09:45	0.8617	0.00	0.00	0.00	12.96
137300	2009.07.08 07:05	buy	0.03	eurgbp	0.8661	0.8628	0.0000	2009.07.08 21:16	0.8628	0.00	0.00	-0.59	-15.93
178597	2009.07.15 02:07	sell	0.50	eurgbp	0.8554	0.8654	0.0000	2009.07.15 02:58	0.8579	0.00	0.00	0.00	-204.97
137453	2009.07.08 07:10	sell stop	0.03	eurgbp	0.8631	0.8663	0.0000	2009.07.08 09:32	0.8631				deleted [hedge is prohibited]
178587	2009.07.15 02:05	sell	0.50	usdchf	1.0854	1.0772	0.0000	2009.07.15 09:15	1.0772	0.00	0.00	0.00	380.62
175317	2009.07.14 11:15	buy limit	0.50	usdchf	1.0844	1.0810	0.0000	2009.07.14 14:42	1.0919				cancelled
150123	2009.07.09 10:45	buy stop	0.05	usdchf	1.0844	1.0811	0.0000	2009.07.09 17:11	1.0784				cancelled
150797	2009.07.09 12:14	sell limit	0.05	usdchf	1.0791	1.0824	0.0000	2009.07.09 17:15	1.0782				cancelled
151623	2009.07.09 19:26	sell	0.50	usdchf	1.0791	1.0824	0.0000	2009.07.09 22:34	1.0824	0.00	0.00	0.00	-152.44
168326	2009.07.13 21:09	sell stop	0.50	usdchf	1.0813	1.0847	0.0000	2009.07.14 12:07	1.0858				cancelled
159279	2009.07.13 06:31	sell	0.50	usdchf	1.0834	1.0869	0.0000	2009.07.13 10:02	1.0869	0.00	0.00	0.00	-161.01
151612	2009.07.10 01:39	buy	0.50	usdchf	1.0844	1.0886	0.0000	2009.07.10 08:01	1.0886	0.00	0.00	0.00	192.91
141816	2009.07.08 12:50	buy	0.05	usdchf	1.0931	1.0898	0.0000	2009.07.08 16:31	1.0898	0.00	0.00	0.00	-15.14
148076	2009.07.09 06:40	sell limit	0.05	usdchf	1.0891	1.0926	0.0000	2009.07.09 17:01	1.0783				cancelled
151599	2009.07.09 17:04	sell limit	0.50	usdchf	1.0891	1.0926	0.0000	2009.07.10 03:23	1.0892				deleted [hedge is prohibited]
144702	2009.07.08 20:36	buy limit	0.05	eurusd	1.3880	1.3847	0.0000	2009.07.09 16:59	1.4020				cancelled
132363	2009.07.07 17:31	sell	0.50	eurusd	1.3916	1.3864	0.0000	2009.07.08 13:01	1.3864	0.00	0.00	0.00	260.00
137348	2009.07.08 06:58	buy limit	0.03	eurusd	1.3913	1.3880	0.0000	2009.07.08 07:37	1.3913				deleted [hedge is prohibited]
151588	2009.07.10 06:12	buy	0.50	eurusd	1.3880	1.3903	0.0000	2009.07.10 08:14	1.3903	0.00	0.00	0.00	115.00
137472	2009.07.08 11:16	sell	0.03	eurusd	1.3873	1.3905	0.0000	2009.07.08 21:29	1.3905	0.00	0.00	-0.63	-9.60
163565	2009.07.13 08:50	buy	0.50	eurusd	1.3953	1.3920	0.0000	2009.07.13 10:05	1.3920	0.00	0.00	0.00	-165.00
157654	2009.07.10 14:11	buy	0.50	eurusd	1.3944	1.3944	0.0000	2009.07.12 22:16	1.3944	0.00	0.00	-1.55	0.00
167228	2009.07.13 15:36	buy	0.50	eurusd	1.3982	1.3950	0.0000	2009.07.14 09:02	1.3950	0.00	0.00	-1.55	-160.00
168286	2009.07.13 21:06	buy	0.50	eurusd	1.3982	1.3950	0.0000	2009.07.14 09:02	1.3950	0.00	0.00	0.00	-160.00
177812	2009.07.14 22:38	buy stop	0.50	eurusd	1.3986	1.3951	0.0000	2009.07.14 23:00	1.3987				deleted [hedge is prohibited]
141078	2009.07.09 01:48	buy	0.05	eurusd	1.3928	1.3972	0.0000	2009.07.09 09:28	1.3972	0.00	0.00	0.00	22.00
150646	2009.07.09 11:48	buy limit	0.05	eurusd	1.4015	1.3983	0.0000	2009.07.09 17:12	1.4027				cancelled
151614	2009.07.09 19:22	buy	0.50	eurusd	1.4015	1.3983	0.0000	2009.07.09 21:50	1.3983	0.00	0.00	0.00	-160.00
149593	2009.07.09 09:53	sell	0.05	eurusd	1.3960	1.3991	0.0000	2009.07.09 11:21	1.3991	0.00	0.00	0.00	-15.50
177825	2009.07.14 22:42	sell	0.50	eurusd	1.3976	1.4009	0.0000	2009.07.15 01:54	1.3998	0.00	0.00	0.00	-110.00
141145	2009.07.08 13:08	sell	0.05	gbpusd	1.6025	1.6057	0.0000	2009.07.08 15:45	1.6057	0.00	0.00	0.00	-16.00
137433	2009.07.08 09:28	buy	0.03	gbpusd	1.6106	1.6073	0.0000	2009.07.08 11:07	1.6073	0.00	0.00	0.00	-9.90
138916	2009.07.08 09:52	buy	0.03	gbpusd	1.6107	1.6075	0.0000	2009.07.08 11:07	1.6075	0.00	0.00	0.00	-9.60
137481	2009.07.08 11:16	sell	0.03	gbpusd	1.6051	1.6085	0.0000	2009.07.08 20:35	1.6085	0.00	0.00	-0.61	-10.20
166606	2009.07.13 12:33	buy limit	0.50	gbpusd	1.6130	1.6097	0.0000	2009.07.14 12:07	1.6310				cancelled
131367	2009.07.07 13:14	sell	0.50	gbpusd	1.6155	1.6114	0.0000	2009.07.08 00:53	1.6114	0.00	0.00	-3.38	205.00
159291	2009.07.12 20:50	buy	0.50	gbpusd	1.6209	1.6175	0.0000	2009.07.12 22:05	1.6175	0.00	0.00	0.00	-170.00
131374	2009.07.09 07:00	buy	0.50	gbpusd	1.6236	1.6202	0.0000	2009.07.09 07:09	1.6202	0.00	0.00	0.00	-170.00
160335	2009.07.13 11:31	sell	0.50	gbpusd	1.6171	1.6206	0.0000	2009.07.13 13:15	1.6206	0.00	0.00	0.00	-175.00
163572	2009.07.13 06:49	sell limit	0.50	gbpusd	1.6171	1.6206	0.0000	2009.07.13 10:31	1.6118				cancelled
150664	2009.07.09 11:49	buy limit	0.05	gbpusd	1.6277	1.6243	0.0000	2009.07.09 17:14	1.6344				cancelled
151618	2009.07.09 22:30	buy	0.50	gbpusd	1.6277	1.6243	0.0000	2009.07.10 05:40	1.6243	0.00	0.00	0.00	-170.00
178522	2009.07.15 02:00	buy	0.50	gbpusd	1.6359	1.6428	0.0000	2009.07.15 08:34	1.6428	0.00	0.00	0.00	345.00
131789	2009.07.07 14:48	sell	0.50	chfjpy	87.17	84.36	0.00	2009.07.08 12:34	84.36	0.00	0.00	-1.55	1 525.51
166639	2009.07.13 12:40	buy	0.50	chfjpy	85.49	85.49	0.00	2009.07.14 09:02	85.49	0.00	0.00	-1.73	0.00
175292	2009.07.14 11:34	sell	0.50	chfjpy	85.68	85.55	0.00	2009.07.14 15:00	85.55	0.00	0.00	0.00	69.65
165435	2009.07.13 10:32	buy	0.50	chfjpy	85.19	85.61	0.00	2009.07.13 21:32	85.61	0.00	0.00	-1.73	226.30
150800	2009.07.												