

Alpari (UK) Ltd.

Account: 2294801

Name: ForexGridMaster.com

Currency: USD

2011 April 29, 16:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
154611012	2010.11.02 22:24	balance	Deposit										100 000.00
159127874	2010.11.17 09:25	buy	0.50	xagusd	25.18	0.00	25.53	2010.11.17 13:50	25.53	0.00	0.00	0.00	875.00
159127877	2010.11.17 10:10	buy	0.50	xagusd	25.28	0.00	25.63	2010.11.17 14:30	25.63	0.00	0.00	0.00	875.00
159146161	2010.11.17 10:48	buy	0.50	xagusd	25.38	0.00	25.73	2010.11.17 16:15	25.73	0.00	0.00	0.00	875.00
159126739	2010.11.16 22:28	buy	0.50	xagusd	25.57	0.00	25.92	2010.11.18 01:33	25.92	0.00	0.00	-14.08	875.00
159126748	2010.11.17 14:30	buy	0.50	xagusd	25.67	0.00	26.02	2010.11.18 02:26	26.02	0.00	0.00	-10.58	875.00
159127873	2010.11.17 14:30	buy	0.50	xagusd	25.77	0.00	26.12	2010.11.18 02:44	26.12	0.00	0.00	-10.58	875.00
159261541	2010.11.17 16:33	buy	0.50	xagusd	25.87	0.00	26.22	2010.11.18 03:23	26.22	0.00	0.00	-10.58	875.00
159274122	2010.11.18 01:32	buy	0.50	xagusd	25.97	0.00	26.32	2010.11.18 08:44	26.32	0.00	0.00	0.00	875.00
159285996	2010.11.18 02:26	buy	0.50	xagusd	26.07	0.00	26.42	2010.11.18 09:48	26.42	0.00	0.00	0.00	875.00
159347339	2010.11.18 02:44	buy	0.50	xagusd	26.17	0.00	26.52	2010.11.18 10:04	26.52	0.00	0.00	0.00	875.00
159347377	2010.11.18 04:22	buy	0.50	xagusd	26.27	0.00	26.62	2010.11.18 13:35	26.62	0.00	0.00	0.00	875.00
159390690	2010.11.18 08:44	buy	0.50	xagusd	26.37	0.00	26.72	2010.11.18 17:11	26.72	0.00	0.00	0.00	875.00
159523439	2010.11.18 09:49	buy	0.50	xagusd	26.47	0.00	26.82	2010.11.18 17:19	26.82	0.00	0.00	0.00	875.00
159538124	2010.11.18 10:04	buy	0.50	xagusd	26.57	0.00	26.92	2010.11.18 17:38	26.92	0.00	0.00	0.00	875.00
159542317	2010.11.18 13:35	buy	0.50	xagusd	26.67	0.00	27.02	2010.11.18 17:39	27.02	0.00	0.00	0.00	875.00
159566157	2010.11.18 17:11	buy	0.50	xagusd	26.77	0.00	27.12	2010.11.19 00:05	27.12	0.00	0.00	-3.71	875.00
159614440	2010.11.18 17:21	buy	0.50	xagusd	26.87	0.00	27.22	2010.11.19 00:26	27.22	0.00	0.00	-3.71	875.00
159634211	2010.11.18 17:38	buy	0.50	xagusd	26.97	0.00	27.32	2010.11.19 00:54	27.32	0.00	0.00	-3.71	875.00
159917260	2010.11.19 05:45	buy	0.50	xagusd	26.88	0.00	27.23	2010.11.19 09:49	27.23	0.00	0.00	0.00	875.00
160174026	2010.11.19 16:06	buy	0.50	xagusd	26.58	0.00	26.93	2010.11.19 16:49	26.93	0.00	0.00	0.00	875.00
160156330	2010.11.19 15:19	buy	0.50	xagusd	26.68	0.00	27.03	2010.11.19 17:05	27.03	0.00	0.00	0.00	875.00
159914338	2010.11.19 14:35	buy	0.50	xagusd	26.78	0.00	27.13	2010.11.19 18:48	27.13	0.00	0.00	0.00	875.00
159972646	2010.11.19 16:41	buy	0.50	xagusd	26.88	0.00	27.23	2010.11.19 19:00	27.23	0.00	0.00	0.00	875.00
159719862	2010.11.19 00:05	buy	0.50	xagusd	27.17	0.00	27.52	2010.11.22 00:09	27.52	0.00	0.00	-3.75	875.00
159812131	2010.11.19 00:06	buy	0.50	xagusd	27.27	0.00	27.62	2010.11.22 00:09	27.62	0.00	0.00	-3.75	875.00
159646804	2010.11.18 17:40	buy	0.50	xagusd	27.07	0.00	27.42	2010.11.22 00:09	27.42	0.00	0.00	-7.46	875.00
159815889	2010.11.19 00:30	buy	0.50	xagusd	27.37	0.00	27.72	2010.11.22 00:11	27.72	0.00	0.00	-3.75	875.00
159822396	2010.11.19 22:07	buy	0.50	xagusd	27.47	0.00	27.82	2010.11.22 08:14	27.82	0.00	0.00	-3.75	875.00
160323939	2010.11.22 15:24	buy	0.50	xagusd	27.28	0.00	27.63	2010.11.22 18:21	27.63	0.00	0.00	0.00	875.00
160323987	2010.11.22 15:35	buy	0.50	xagusd	27.38	0.00	27.73	2010.11.22 20:46	27.73	0.00	0.00	0.00	875.00
160557844	2010.11.23 13:31	buy	0.50	xagusd	27.28	0.00	27.63	2010.11.23 15:25	27.63	0.00	0.00	0.00	875.00
160657272	2010.11.23 14:36	buy	0.50	xagusd	27.38	0.00	27.73	2010.11.23 19:06	27.73	0.00	0.00	0.00	875.00
161204811	2010.11.26 14:47	buy	0.50	xagusd	26.58	0.00	26.93	2010.11.29 08:17	26.93	0.00	0.00	-3.67	875.00
161740506	2010.11.26 15:10	buy	0.50	xagusd	26.68	0.00	27.03	2010.11.29 08:17	27.03	0.00	0.00	-3.67	875.00
160323316	2010.11.26 13:32	buy	0.50	xagusd	26.78	0.00	27.13	2010.11.29 09:00	27.13	0.00	0.00	-3.67	875.00
162024901	2010.11.29 16:06	buy	0.50	xagusd	26.68	0.00	27.03	2010.11.29 17:32	27.03	0.00	0.00	0.00	875.00
161946760	2010.11.29 13:53	buy	0.50	xagusd	26.78	0.00	27.13	2010.11.29 19:01	27.13	0.00	0.00	0.00	875.00
160323330	2010.11.26 16:10	buy	0.50	xagusd	26.88	0.00	27.23	2010.11.29 19:05	27.23	0.00	0.00	-3.67	875.00
160554944	2010.11.26 18:15	buy	0.50	xagusd	26.98	0.00	27.33	2010.11.30 01:50	27.33	0.00	0.00	-7.40	875.00
161202835	2010.11.29 08:17	buy	0.50	xagusd	27.08	0.00	27.43	2010.11.30 14:35	27.43	0.00	0.00	-3.73	875.00
161762811	2010.11.29 09:25	buy	0.50	xagusd	27.18	0.00	27.53	2010.11.30 14:36	27.53	0.00	0.00	-3.73	875.00
160844226	2010.11.24 16:18	buy	0.50	xagusd	27.28	0.00	27.63	2010.11.30 15:32	27.63	0.00	0.00	-22.51	875.00
160869628	2010.11.24 16:27	buy	0.50	xagusd	27.38	0.00	27.73	2010.11.30 16:42	27.73	0.00	0.00	-22.51	875.00
159822727	2010.11.22 00:09	buy	0.50	xagusd	27.57	0.00	27.92	2010.11.30 17:41	27.92	0.00	0.00	-30.12	875.00
159914135	2010.11.22 00:09	buy	0.50	xagusd	27.67	0.00	28.02	2010.11.30 17:43	28.02	0.00	0.00	-30.12	875.00
160192071	2010.11.22 00:11	buy	0.50	xagusd	27.77	0.00	28.12	2010.11.30 17:46	28.12	0.00	0.00	-30.12	875.00
160203504	2010.11.22 00:11	buy	0.50	xagusd	27.87	0.00	28.22	2010.11.30 18:04	28.22	0.00	0.00	-30.12	875.00
160303596	2010.11.22 22:34	buy	0.50	xagusd	27.97	0.00	28.32	2010.11.30 18:10	28.32	0.00	0.00	-30.12	875.00
161768660	2010.11.30 17:43	buy	0.50	xagusd	28.07	0.00	28.42	2010.12.01 08:40	28.42	0.00	0.00	-3.85	875.00
161784976	2010.11.30 17:52	buy	0.50	xagusd	28.17	0.00	28.52	2010.12.01 10:56	28.52	0.00	0.00	-3.85	875.00
161812922	2010.11.30 18:04	buy	0.50	xagusd	28.27	0.00	28.62	2010.12.01 12:17	28.62	0.00	0.00	-3.85	875.00
161927912	2010.12.01 06:18	buy	0.50	xagusd	28.37	0.00	28.72	2010.12.01 13:01	28.72	0.00	0.00	0.00	875.00
162068945	2010.12.01 07:45	buy	0.50	xagusd	28.47	0.00	28.82	2010.12.01 13:22	28.82	0.00	0.00	0.00	875.00

167745693	2010.12.27 01:22	buy	0.50	xagusd	28.98	0.00	29.33	2010.12.28 00:46	29.33	0.00	0.00	-4.02	875.00
167173624	2010.12.23 16:04	buy	0.50	xagusd	29.08	0.00	29.43	2010.12.28 02:42	29.43	0.00	0.00	-12.06	875.00
166927686	2010.12.21 15:51	buy	0.50	xagusd	29.18	0.00	29.53	2010.12.28 12:20	29.53	0.00	0.00	-28.14	875.00
165259222	2010.12.15 08:19	buy	0.50	xagusd	29.28	0.00	29.63	2010.12.28 12:42	29.63	0.00	0.00	-52.00	875.00
165613201	2010.12.15 16:37	buy	0.50	xagusd	29.38	0.00	29.73	2010.12.28 14:25	29.73	0.00	0.00	-52.00	875.00
165296244	2010.12.14 15:03	buy	0.50	xagusd	29.48	0.00	29.83	2010.12.28 15:01	29.83	0.00	0.00	-56.05	875.00
165112490	2010.12.13 14:31	buy	0.50	xagusd	29.58	0.00	29.93	2010.12.28 16:44	29.93	0.00	0.00	-60.11	875.00
165120178	2010.12.13 16:03	buy	0.50	xagusd	29.68	0.00	30.03	2010.12.28 17:19	30.03	0.00	0.00	-60.11	875.00
164029721	2010.12.07 18:34	buy	0.50	xagusd	29.78	0.00	30.13	2010.12.28 17:22	30.13	0.00	0.00	-83.63	875.00
164043946	2010.12.07 19:48	buy	0.50	xagusd	29.88	0.00	30.23	2010.12.28 18:12	30.23	0.00	0.00	-83.63	875.00
163937265	2010.12.07 16:41	buy	0.50	xagusd	29.98	0.00	30.33	2010.12.29 05:54	30.33	0.00	0.00	-87.79	875.00
163956942	2010.12.07 16:49	buy	0.50	xagusd	30.08	0.00	30.43	2010.12.29 08:34	30.43	0.00	0.00	-87.79	875.00
163985747	2010.12.07 17:23	buy	0.50	xagusd	30.18	0.00	30.53	2010.12.29 16:02	30.53	0.00	0.00	-87.79	875.00
163501706	2010.12.07 11:02	buy	0.50	xagusd	30.37	0.00	30.72	2010.12.30 04:20	30.72	0.00	0.00	-100.40	875.00
163716886	2010.12.07 11:16	buy	0.50	xagusd	30.47	0.00	30.82	2010.12.30 06:47	30.82	0.00	0.00	-100.40	875.00
163718842	2010.12.07 12:30	buy	0.50	xagusd	30.57	0.00	30.92	2011.01.03 06:45	30.92	0.00	0.00	-108.83	875.00
163772700	2010.12.07 14:24	buy	0.50	xagusd	30.67	0.00	31.02	2011.01.03 07:27	31.02	0.00	0.00	-108.83	875.00
166387790	2010.12.30 04:20	buy	0.50	xagusd	30.77	0.00	31.12	2011.01.03 11:44	31.12	0.00	0.00	-8.43	875.00
166417493	2010.12.30 06:45	buy	0.50	xagusd	30.87	0.00	31.22	2011.01.03 13:38	31.22	0.00	0.00	-8.43	875.00
168580979	2011.01.04 18:58	buy	0.61	xagusd	29.48	0.00	29.83	2011.01.04 20:52	29.83	0.00	0.00	0.00	1 067.50
169453428	2011.01.05 15:44	buy	0.51	xagusd	28.78	0.00	29.13	2011.01.05 17:27	29.13	0.00	0.00	0.00	892.50
169454318	2011.01.05 15:55	buy	0.51	xagusd	28.88	0.00	29.23	2011.01.05 18:25	29.23	0.00	0.00	0.00	892.50
169472112	2011.01.05 16:09	buy	0.51	xagusd	28.98	0.00	29.33	2011.01.05 18:30	29.33	0.00	0.00	0.00	892.50
169645107	2011.01.05 16:22	buy	0.50	xagusd	29.08	0.00	29.43	2011.01.06 01:13	29.43	0.00	0.00	-12.07	875.00
169658217	2011.01.05 17:27	buy	0.50	xagusd	29.18	0.00	29.53	2011.01.06 01:26	29.53	0.00	0.00	-12.07	875.00
169708120	2011.01.07 11:48	buy	0.50	xagusd	28.48	0.00	28.83	2011.01.07 15:04	28.83	0.00	0.00	0.00	875.00
169714042	2011.01.07 12:00	buy	0.50	xagusd	28.58	0.00	28.93	2011.01.07 15:11	28.93	0.00	0.00	0.00	875.00
169957769	2011.01.07 14:30	buy	0.50	xagusd	28.68	0.00	29.03	2011.01.07 16:03	29.03	0.00	0.00	0.00	875.00
170177529	2011.01.07 14:32	buy	0.50	xagusd	28.78	0.00	29.13	2011.01.07 16:07	29.13	0.00	0.00	0.00	875.00
170021550	2011.01.07 08:28	buy	0.50	xagusd	28.88	0.00	29.23	2011.01.07 16:12	29.23	0.00	0.00	0.00	875.00
169960768	2011.01.06 17:15	buy	0.50	xagusd	28.98	0.00	29.33	2011.01.07 16:50	29.33	0.00	0.00	-4.00	875.00
170291953	2011.01.07 19:36	buy	0.50	xagusd	28.78	0.00	29.13	2011.01.11 01:13	29.13	0.00	0.00	-7.94	875.00
170351628	2011.01.10 00:00	buy	0.50	xagusd	28.88	0.00	29.23	2011.01.11 08:31	29.23	0.00	0.00	-4.00	875.00
170313163	2011.01.07 17:54	buy	0.50	xagusd	28.98	0.00	29.33	2011.01.11 11:49	29.33	0.00	0.00	-7.94	875.00
169719104	2011.01.06 14:23	buy	0.50	xagusd	29.08	0.00	29.43	2011.01.11 12:48	29.43	0.00	0.00	-11.94	875.00
169736294	2011.01.06 14:32	buy	0.50	xagusd	29.18	0.00	29.53	2011.01.11 13:01	29.53	0.00	0.00	-11.94	875.00
169646823	2011.01.05 14:02	buy	0.50	xagusd	29.28	0.00	29.63	2011.01.11 14:35	29.63	0.00	0.00	-24.01	875.00
169474164	2011.01.05 13:11	buy	0.51	xagusd	29.38	0.00	29.73	2011.01.12 02:57	29.73	0.00	0.00	-28.62	892.50
170375089	2011.01.13 11:40	buy	0.50	xagusd	29.28	0.00	29.63	2011.01.13 14:54	29.63	0.00	0.00	0.00	875.00
170401083	2011.01.13 13:38	buy	0.50	xagusd	29.38	0.00	29.73	2011.01.13 14:59	29.73	0.00	0.00	0.00	875.00
171622152	2011.01.14 17:47	buy	0.50	xagusd	28.28	0.00	28.63	2011.01.17 01:00	28.63	0.00	0.00	-3.91	875.00
171618238	2011.01.17 10:41	buy	0.50	xagusd	28.18	0.00	28.53	2011.01.18 09:18	28.53	0.00	0.00	-3.89	875.00
171930594	2011.01.17 13:57	buy	0.50	xagusd	28.28	0.00	28.63	2011.01.18 10:14	28.63	0.00	0.00	-3.89	875.00
171640824	2011.01.14 17:30	buy	0.50	xagusd	28.38	0.00	28.73	2011.01.18 10:17	28.73	0.00	0.00	-7.80	875.00
171654159	2011.01.14 13:58	buy	0.50	xagusd	28.48	0.00	28.83	2011.01.18 10:24	28.83	0.00	0.00	-7.80	875.00
171663581	2011.01.14 13:35	buy	0.50	xagusd	28.58	0.00	28.93	2011.01.18 14:47	28.93	0.00	0.00	-7.80	875.00
171539327	2011.01.13 21:41	buy	0.51	xagusd	28.68	0.00	29.03	2011.01.18 16:14	29.03	0.00	0.00	-11.98	892.50
169705204	2011.01.13 22:06	buy	0.50	xagusd	28.78	0.00	29.13	2011.01.19 01:51	29.13	0.00	0.00	-15.71	875.00
170216964	2011.01.14 00:55	buy	0.50	xagusd	28.88	0.00	29.23	2011.01.19 08:26	29.23	0.00	0.00	-11.77	875.00
170287980	2011.01.14 03:17	buy	0.50	xagusd	28.98	0.00	29.33	2011.01.19 08:47	29.33	0.00	0.00	-11.77	875.00
171596939	2011.01.14 05:52	buy	0.50	xagusd	29.08	0.00	29.43	2011.01.19 14:32	29.43	0.00	0.00	-11.77	875.00
173041565	2011.01.20 17:02	buy	0.50	xagusd	27.58	0.00	27.93	2011.01.24 03:59	27.93	0.00	0.00	-7.56	875.00
173706124	2011.01.24 13:03	buy	0.50	xagusd	27.58	0.00	27.93	2011.01.28 17:59	27.93	0.00	0.00	-22.48	875.00
172274605	2011.01.20 17:12	buy	0.50	xagusd	27.68	0.00	28.03	2011.01.28 18:58	28.03	0.00	0.00	-30.04	875.00
175255185	2011.01.28 20:42	buy	0.50	xagusd	27.88	0.00	28.23	2011.01.31 00:10	28.23	0.00	0.00	-3.84	875.00
175268883	2011.01.28 21:18	buy	0.50	xagusd	27.98	0.00	28.33	2011.01.31 01:14	28.33	0.00	0.00	-3.84	875.00
175319956	2011.01.31 10:11	buy	0.50	xagusd	27.88	0.00	28.23	2011.01.31 18:02	28.23	0.00	0.00	0.00	875.00
175311619	2011.01.31 07:29	buy	0.50	xagusd	27.98	0.00	28.33	2011.01.31 18:04	28.33	0.00	0.00	0.00	875.00
175538417	2011.02.01 00:10	buy	0.50	xagusd	28.18	0.00	28.53	2011.02.01 18:47	28.53	0.00	0.00	0.00	875.00
172272346	2011.01.20 14:17	buy	0.50	xagusd	28.28	0.00	28.63	2011.02.01 18:52	28.63	0.00	0.00	-37.73	875.00

191494925	2011.04.13 07:28	buy stop	1.66	xagusd	41.49	0.00	41.84	2011.04.14 04:43	40.75					cancelled
191629683	2011.04.13 19:44	buy	1.90	xagusd	40.39	0.00	40.74	2011.04.14 04:47	40.74	0.00	0.00	-63.64	3 325.00	
191254545	2011.04.12 15:43	buy	1.85	xagusd	40.49	0.00	40.84	2011.04.14 07:34	40.84	0.00	0.00	-82.37	3 237.50	
191073281	2011.04.12 10:48	buy	1.43	xagusd	40.59	0.00	40.94	2011.04.14 07:35	40.94	0.00	0.00	-63.67	2 502.50	
190908095	2011.04.11 18:43	buy	2.24	xagusd	40.69	0.00	41.04	2011.04.14 07:46	41.04	0.00	0.00	-124.49	3 920.00	
190911678	2011.04.11 18:45	buy	2.28	xagusd	40.79	0.00	41.14	2011.04.14 07:50	41.14	0.00	0.00	-126.72	3 990.00	
190911676	2011.04.11 19:54	buy	2.28	xagusd	40.89	0.00	41.24	2011.04.14 08:17	41.24	0.00	0.00	-126.72	3 990.00	
191783900	2011.04.14 07:35	buy	1.98	xagusd	40.99	0.00	41.34	2011.04.14 08:29	41.34	0.00	0.00	0.00	3 465.00	
191786784	2011.04.14 12:01	buy	2.09	xagusd	40.69	0.00	41.04	2011.04.14 15:41	41.04	0.00	0.00	0.00	3 657.50	
191787623	2011.04.14 12:11	buy	2.16	xagusd	40.79	0.00	41.14	2011.04.14 15:42	41.14	0.00	0.00	0.00	3 780.00	
191794216	2011.04.14 12:24	buy	2.22	xagusd	40.89	0.00	41.24	2011.04.14 15:46	41.24	0.00	0.00	0.00	3 885.00	
191796671	2011.04.14 11:21	buy	2.30	xagusd	40.99	0.00	41.34	2011.04.14 15:57	41.34	0.00	0.00	0.00	4 025.00	
190978762	2011.04.11 16:37	buy	2.07	xagusd	41.09	0.00	41.44	2011.04.14 16:48	41.44	0.00	0.00	-115.03	3 622.50	
190972320	2011.04.11 12:37	buy	2.12	xagusd	41.19	0.00	41.54	2011.04.14 18:12	41.54	0.00	0.00	-117.82	3 710.00	
190950222	2011.04.11 11:59	buy	2.18	xagusd	41.29	0.00	41.64	2011.04.14 18:31	41.64	0.00	0.00	-121.15	3 815.00	
190911682	2011.04.11 10:09	buy	2.28	xagusd	41.39	0.00	41.74	2011.04.14 18:54	41.74	0.00	0.00	-126.72	3 990.00	
191784162	2011.04.14 16:50	buy	2.05	xagusd	41.49	0.00	41.84	2011.04.14 20:30	41.84	0.00	0.00	0.00	3 587.50	
190881093	2011.04.11 06:08	buy	2.29	xagusd	41.67	0.00	42.02	2011.04.14 21:57	42.02	0.00	0.00	-127.27	4 007.50	
190881094	2011.04.11 06:08	buy	2.28	xagusd	41.67	0.00	42.02	2011.04.14 21:57	42.02	0.00	0.00	-126.72	3 990.00	
190881773	2011.04.11 06:52	buy	2.26	xagusd	41.77	0.00	42.12	2011.04.14 22:22	42.12	0.00	0.00	-125.60	3 955.00	
190885537	2011.04.11 06:52	buy	2.25	xagusd	41.87	0.00	42.22	2011.04.15 00:14	42.22	0.00	0.00	-151.12	3 937.50	
190885532	2011.04.11 06:52	buy	2.25	xagusd	41.87	0.00	42.22	2011.04.15 00:14	42.22	0.00	0.00	-151.12	3 937.50	
190908089	2011.04.11 06:53	buy	2.24	xagusd	41.97	0.00	42.32	2011.04.15 00:16	42.32	0.00	0.00	-150.45	3 920.00	
191924942	2011.04.14 21:58	buy	2.13	xagusd	42.07	0.00	42.42	2011.04.15 09:04	42.42	0.00	0.00	-24.69	3 727.50	
192090322	2011.04.15 09:53	buy	2.73	xagusd	41.99	0.00	42.34	2011.04.15 12:32	42.34	0.00	0.00	0.00	4 777.50	
191925321	2011.04.14 22:29	buy	2.21	xagusd	42.17	0.00	42.52	2011.04.15 12:51	42.52	0.00	0.00	-25.62	3 867.50	
191926939	2011.04.15 00:00	buy	2.27	xagusd	42.27	0.00	42.62	2011.04.15 12:52	42.62	0.00	0.00	0.00	3 972.50	
191930193	2011.04.15 00:16	buy	2.33	xagusd	42.37	0.00	42.72	2011.04.15 16:48	42.72	0.00	0.00	0.00	4 077.50	
191949805	2011.04.15 09:04	buy	2.37	xagusd	42.47	0.00	42.82	2011.04.15 18:03	42.82	0.00	0.00	0.00	4 147.50	
192001173	2011.04.15 12:51	buy	2.66	xagusd	42.57	0.00	42.92	2011.04.15 22:21	42.92	0.00	0.00	0.00	4 655.00	
192003974	2011.04.15 12:52	buy	2.67	xagusd	42.67	0.00	43.02	2011.04.18 00:00	43.02	0.00	0.00	-31.56	4 672.50	
192010403	2011.04.15 16:48	buy	2.64	xagusd	42.77	0.00	43.12	2011.04.18 00:01	43.12	0.00	0.00	-31.20	4 620.00	
192012911	2011.04.15 18:07	buy	2.73	xagusd	42.87	0.00	43.22	2011.04.18 00:24	43.22	0.00	0.00	-32.27	4 777.50	
192105068	2011.04.15 22:22	buy	2.63	xagusd	42.97	0.00	43.32	2011.04.18 04:20	43.32	0.00	0.00	-31.09	4 602.50	
192262456	2011.04.18 14:34	buy	2.79	xagusd	42.69	0.00	43.04	2011.04.18 15:07	43.04	0.00	0.00	0.00	4 882.50	
192398575	2011.04.18 15:03	buy	2.72	xagusd	42.79	0.00	43.14	2011.04.18 15:07	43.14	0.00	0.00	0.00	4 760.00	
192297566	2011.04.18 13:23	buy	2.84	xagusd	42.89	0.00	43.24	2011.04.18 15:07	43.24	0.00	0.00	0.00	4 970.00	
192143589	2011.04.18 00:00	buy	2.75	xagusd	43.07	0.00	43.42	2011.04.18 15:36	43.42	0.00	0.00	0.00	4 812.50	
192143757	2011.04.18 00:00	buy	2.76	xagusd	43.17	0.00	43.52	2011.04.18 15:38	43.52	0.00	0.00	0.00	4 830.00	
192470226	2011.04.18 16:35	buy	2.68	xagusd	42.39	0.00	42.74	2011.04.18 16:44	42.74	0.00	0.00	0.00	4 690.00	
192448671	2011.04.18 16:18	buy	2.90	xagusd	42.49	0.00	42.84	2011.04.18 16:56	42.84	0.00	0.00	0.00	5 075.00	
192449523	2011.04.18 16:19	buy	2.91	xagusd	42.59	0.00	42.94	2011.04.18 17:34	42.94	0.00	0.00	0.00	5 092.50	
192259735	2011.04.18 16:44	buy	2.76	xagusd	42.69	0.00	43.04	2011.04.18 19:50	43.04	0.00	0.00	0.00	4 830.00	
192415324	2011.04.18 16:44	buy	2.64	xagusd	42.79	0.00	43.14	2011.04.18 19:52	43.14	0.00	0.00	0.00	4 620.00	
192426035	2011.04.18 16:56	buy	2.64	xagusd	42.89	0.00	43.24	2011.04.18 20:08	43.24	0.00	0.00	0.00	4 620.00	
192470036	2011.04.18 17:34	buy	2.69	xagusd	42.99	0.00	43.34	2011.04.18 21:18	43.34	0.00	0.00	0.00	4 707.50	
192474776	2011.04.18 19:50	buy	2.59	xagusd	43.09	0.00	43.44	2011.04.18 22:06	43.44	0.00	0.00	0.00	4 532.50	
192487398	2011.04.19 07:04	buy	2.71	xagusd	42.89	0.00	43.24	2011.04.19 10:21	43.24	0.00	0.00	0.00	4 742.50	
192507062	2011.04.19 07:58	buy	2.74	xagusd	42.99	0.00	43.34	2011.04.19 13:21	43.34	0.00	0.00	0.00	4 795.00	
192528690	2011.04.19 09:00	buy	2.77	xagusd	43.09	0.00	43.44	2011.04.19 17:52	43.44	0.00	0.00	0.00	4 847.50	
192211113	2011.04.18 00:24	buy	2.77	xagusd	43.27	0.00	43.62	2011.04.19 17:55	43.62	0.00	0.00	-33.04	4 847.50	
192231039	2011.04.18 04:40	buy	2.77	xagusd	43.37	0.00	43.72	2011.04.19 18:04	43.72	0.00	0.00	-33.04	4 847.50	
192253462	2011.04.18 15:36	buy	2.79	xagusd	43.47	0.00	43.82	2011.04.19 19:10	43.82	0.00	0.00	-33.28	4 882.50	
192258432	2011.04.18 15:38	buy	2.75	xagusd	43.57	0.00	43.92	2011.04.19 20:00	43.92	0.00	0.00	-32.80	4 812.50	
192476772	2011.04.19 17:55	buy	2.64	xagusd	43.67	0.00	44.02	2011.04.19 21:16	44.02	0.00	0.00	0.00	4 620.00	
192476833	2011.04.19 18:04	buy	2.66	xagusd	43.77	0.00	44.12	2011.04.19 21:38	44.12	0.00	0.00	0.00	4 655.00	
192603080	2011.04.19 19:13	buy	2.87	xagusd	43.87	0.00	44.22	2011.04.20 04:41	44.22	0.00	0.00	-34.69	5 022.50	
192610746	2011.04.19 21:05	buy	2.86	xagusd	43.97	0.00	44.32	2011.04.20 06:33	44.32	0.00	0.00	-34.57	5 005.00	
192627761	2011.04.19 21:18	buy	2.85	xagusd	44.07	0.00	44.42	2011.04.20 08:51	44.42	0.00	0.00	-34.45	4 987.50	
192763322	2011.04.19 21:38	buy	3.09	xagusd	44.17	0.00	44.52	2011.04.20 10:30	44.52	0.00	0.00	-37.35	5 407.50	

192765065	2011.04.20 04:42	buy	3.10	xagUSD	44.27	0.00	44.62	2011.04.20 12:47	44.62	0.00	0.00	0.00	5 425.00
192776642	2011.04.20 06:33	buy	3.11	xagUSD	44.37	0.00	44.72	2011.04.20 13:01	44.72	0.00	0.00	0.00	5 442.50
192789171	2011.04.20 08:53	buy	3.12	xagUSD	44.47	0.00	44.82	2011.04.20 16:09	44.82	0.00	0.00	0.00	5 460.00
192790303	2011.04.20 10:36	buy	3.14	xagUSD	44.57	0.00	44.92	2011.04.20 16:15	44.92	0.00	0.00	0.00	5 495.00
192792847	2011.04.20 11:45	buy	3.14	xagUSD	44.67	0.00	45.02	2011.04.20 16:56	45.02	0.00	0.00	0.00	5 495.00
192844951	2011.04.20 13:01	buy	3.16	xagUSD	44.77	0.00	45.12	2011.04.20 16:58	45.12	0.00	0.00	0.00	5 530.00
192856140	2011.04.20 16:09	buy	3.17	xagUSD	44.87	0.00	45.22	2011.04.20 17:46	45.22	0.00	0.00	0.00	5 547.50
192874473	2011.04.20 16:15	buy	3.18	xagUSD	44.97	0.00	45.32	2011.04.20 17:51	45.32	0.00	0.00	0.00	5 565.00
192997624	2011.04.20 19:18	buy	3.26	xagUSD	44.39	0.00	44.74	2011.04.20 19:35	44.74	0.00	0.00	0.00	5 705.00
193010677	2011.04.20 19:19	buy	3.27	xagUSD	44.49	0.00	44.84	2011.04.20 19:43	44.84	0.00	0.00	0.00	5 722.50
193011194	2011.04.20 19:22	buy	3.29	xagUSD	44.59	0.00	44.94	2011.04.20 20:27	44.94	0.00	0.00	0.00	5 757.50
193037323	2011.04.20 19:30	buy	3.16	xagUSD	44.69	0.00	45.04	2011.04.20 20:36	45.04	0.00	0.00	0.00	5 530.00
193022938	2011.04.20 19:11	buy	3.30	xagUSD	44.79	0.00	45.14	2011.04.20 21:31	45.14	0.00	0.00	0.00	5 775.00
193023899	2011.04.20 19:43	buy	3.32	xagUSD	44.89	0.00	45.24	2011.04.20 22:44	45.24	0.00	0.00	0.00	5 810.00
192900809	2011.04.20 16:56	buy	3.19	xagUSD	45.07	0.00	45.42	2011.04.21 03:14	45.42	0.00	0.00	-119.06	5 582.50
192922798	2011.04.20 16:58	buy	3.14	xagUSD	45.17	0.00	45.52	2011.04.21 03:17	45.52	0.00	0.00	-117.19	5 495.00
192944613	2011.04.20 17:46	buy	3.22	xagUSD	45.27	0.00	45.62	2011.04.21 03:23	45.62	0.00	0.00	-120.18	5 635.00
192995967	2011.04.20 17:52	buy	3.24	xagUSD	45.37	0.00	45.72	2011.04.21 03:24	45.72	0.00	0.00	-120.93	5 670.00
193040502	2011.04.21 03:14	buy	3.06	xagUSD	45.47	0.00	45.82	2011.04.21 03:59	45.82	0.00	0.00	0.00	5 355.00
193041799	2011.04.21 03:17	buy	3.16	xagUSD	45.57	0.00	45.92	2011.04.21 04:00	45.92	0.00	0.00	0.00	5 530.00
193045872	2011.04.21 03:23	buy	3.19	xagUSD	45.67	0.00	46.02	2011.04.21 07:44	46.02	0.00	0.00	0.00	5 582.50
193047708	2011.04.21 03:24	buy	3.26	xagUSD	45.77	0.00	46.12	2011.04.21 12:27	46.12	0.00	0.00	0.00	5 705.00
193052902	2011.04.21 03:59	buy	3.34	xagUSD	45.87	0.00	46.22	2011.04.21 12:51	46.22	0.00	0.00	0.00	5 845.00
193265717	2011.04.21 15:35	buy	3.41	xagUSD	45.69	0.00	46.04	2011.04.21 16:55	46.04	0.00	0.00	0.00	5 967.50
193230344	2011.04.21 15:03	buy	3.56	xagUSD	45.79	0.00	46.14	2011.04.21 16:59	46.07	0.00	0.00	0.00	4 984.00
193096629	2011.04.21 04:01	buy	3.44	xagUSD	45.97	0.00	46.32	2011.04.21 18:49	46.32	0.00	0.00	0.00	6 020.00
193097967	2011.04.21 07:44	buy	3.46	xagUSD	46.07	0.00	46.42	2011.04.21 21:14	46.42	0.00	0.00	0.00	6 055.00
193099901	2011.04.21 12:27	buy	3.47	xagUSD	46.17	0.00	46.52	2011.04.21 21:28	46.52	0.00	0.00	0.00	6 072.50
193100194	2011.04.21 12:59	buy	3.49	xagUSD	46.27	0.00	46.62	2011.04.21 21:46	46.62	0.00	0.00	0.00	6 107.50
193106539	2011.04.21 19:52	buy	3.50	xagUSD	46.37	0.00	46.72	2011.04.25 00:00	46.72	0.00	0.00	-89.68	6 125.00
193107368	2011.04.21 21:14	buy	3.51	xagUSD	46.47	0.00	46.82	2011.04.25 00:00	46.82	0.00	0.00	-89.94	6 142.50
193142988	2011.04.21 21:30	buy	3.53	xagUSD	46.57	0.00	46.92	2011.04.25 00:00	46.92	0.00	0.00	-90.46	6 177.50
193223247	2011.04.21 21:46	buy	3.54	xagUSD	46.67	0.00	47.02	2011.04.25 00:06	47.02	0.00	0.00	-90.72	6 195.00
193344782	2011.04.25 00:00	buy	3.62	xagUSD	46.97	0.00	47.32	2011.04.25 00:08	47.32	0.00	0.00	0.00	6 335.00
193300811	2011.04.25 00:00	buy	3.50	xagUSD	46.77	0.00	47.12	2011.04.25 00:08	47.12	0.00	0.00	0.00	6 125.00
193334930	2011.04.25 00:00	buy	3.61	xagUSD	46.87	0.00	47.22	2011.04.25 00:08	47.22	0.00	0.00	0.00	6 317.50
193346236	2011.04.25 00:00	buy	3.64	xagUSD	47.07	0.00	47.42	2011.04.25 00:14	47.42	0.00	0.00	0.00	6 370.00
193347329	2011.04.25 00:00	buy	3.66	xagUSD	47.17	0.00	47.52	2011.04.25 00:19	47.52	0.00	0.00	0.00	6 405.00
193458190	2011.04.25 01:02	buy	3.64	xagUSD	47.69	0.00	48.04	2011.04.25 06:34	48.04	0.00	0.00	0.00	6 370.00
193456598	2011.04.25 00:03	buy	3.58	xagUSD	47.79	0.00	48.14	2011.04.25 06:35	48.14	0.00	0.00	0.00	6 265.00
193456304	2011.04.25 00:06	buy	3.50	xagUSD	47.89	0.00	48.24	2011.04.25 06:45	48.24	0.00	0.00	0.00	6 125.00
193456333	2011.04.25 00:07	buy	3.51	xagUSD	47.99	0.00	48.34	2011.04.25 06:48	48.34	0.00	0.00	0.00	6 142.50
193456435	2011.04.25 06:34	buy	3.51	xagUSD	48.09	0.00	48.44	2011.04.25 06:54	48.44	0.00	0.00	0.00	6 142.50
193458030	2011.04.25 06:35	buy	3.47	xagUSD	48.19	0.00	48.54	2011.04.25 07:00	48.54	0.00	0.00	0.00	6 072.50
193458135	2011.04.25 06:45	buy	3.64	xagUSD	48.29	0.00	48.64	2011.04.25 07:02	48.64	0.00	0.00	0.00	6 370.00
193458182	2011.04.25 06:45	buy	3.64	xagUSD	48.39	0.00	48.74	2011.04.25 07:02	48.74	0.00	0.00	0.00	6 370.00
193461606	2011.04.25 06:54	buy	3.75	xagUSD	48.49	0.00	48.84	2011.04.25 07:04	48.84	0.00	0.00	0.00	6 562.50
193499138	2011.04.25 06:54	buy	3.84	xagUSD	48.59	0.00	48.94	2011.04.25 07:05	48.94	0.00	0.00	0.00	6 720.00
193499201	2011.04.25 06:56	buy	3.86	xagUSD	48.69	0.00	49.04	2011.04.25 07:06	49.04	0.00	0.00	0.00	6 755.00
193500450	2011.04.25 07:02	buy	3.76	xagUSD	48.79	0.00	49.14	2011.04.25 07:06	49.14	0.00	0.00	0.00	6 580.00
193500461	2011.04.25 07:02	buy	3.81	xagUSD	48.89	0.00	49.24	2011.04.25 07:08	49.24	0.00	0.00	0.00	6 667.50
193500908	2011.04.25 07:05	buy	3.85	xagUSD	48.99	0.00	49.34	2011.04.25 07:09	49.34	0.00	0.00	0.00	6 737.50
193500934	2011.04.25 07:06	buy	3.85	xagUSD	49.09	0.00	49.44	2011.04.25 07:10	49.44	0.00	0.00	0.00	6 737.50
193501406	2011.04.25 07:06	buy	3.85	xagUSD	49.19	0.00	49.54	2011.04.25 07:10	49.54	0.00	0.00	0.00	6 737.50
193501441	2011.04.25 07:06	buy	3.88	xagUSD	49.29	0.00	49.64	2011.04.25 07:10	49.64	0.00	0.00	0.00	6 790.00
193501458	2011.04.25 07:08	buy	3.91	xagUSD	49.39	0.00	49.74	2011.04.25 07:10	49.74	0.00	0.00	0.00	6 842.50
193501619	2011.04.25 07:09	buy	3.99	xagUSD	49.49	0.00	49.84	2011.04.25 07:11	49.84	0.00	0.00	0.00	6 982.50
193662401	2011.04.26 06:15	buy	0.58	xagUSD	44.89	0.00	45.24	2011.04.26 06:36	45.24	0.00	0.00	0.00	1 015.00
193662390	2011.04.26 05:46	buy	0.58	xagUSD	44.99	0.00	45.34	2011.04.26 06:44	45.34	0.00	0.00	0.00	1 015.00
193662393	2011.04.26 05:49	buy	0.58	xagUSD	45.09	0.00	45.44	2011.04.26 07:20	45.44	0.00	0.00	0.00	1 015.00
193662397	2011.04.26 06:35	buy	0.59	xagUSD	45.19	0.00	45.54	2011.04.26 07:22	45.54	0.00	0.00	0.00	1 032.50

193662400	2011.04.26 06:36	buy	0.58	xagusd	45.29	0.00	45.64	2011.04.26 07:23	45.64	0.00	0.00	0.00	1 015.00
193667064	2011.04.26 07:04	buy	0.95	xagusd	45.39	0.00	45.74	2011.04.26 08:21	45.74	0.00	0.00	0.00	1 662.50
193666476	2011.04.26 07:20	buy	0.87	xagusd	45.49	0.00	45.84	2011.04.26 08:21	45.84	0.00	0.00	0.00	1 522.50
193670484	2011.04.26 07:28	buy	1.19	xagusd	45.59	0.00	45.94	2011.04.26 08:27	45.94	0.00	0.00	0.00	2 082.50
193670194	2011.04.26 07:23	buy	1.03	xagusd	45.69	0.00	46.04	2011.04.26 08:31	46.04	0.00	0.00	0.00	1 802.50
193670391	2011.04.26 08:21	buy	1.10	xagusd	45.79	0.00	46.14	2011.04.26 08:32	46.14	0.00	0.00	0.00	1 925.00
193680405	2011.04.26 10:05	buy	1.42	xagusd	45.59	0.00	45.94	2011.04.26 10:30	45.94	0.00	0.00	0.00	2 485.00
193681392	2011.04.26 10:06	buy	1.51	xagusd	45.69	0.00	46.04	2011.04.26 11:11	46.04	0.00	0.00	0.00	2 642.50
193682347	2011.04.26 10:08	buy	1.60	xagusd	45.79	0.00	46.14	2011.04.26 11:13	46.14	0.00	0.00	0.00	2 800.00
193728737	2011.04.26 13:04	buy	1.57	xagusd	45.49	0.00	45.84	2011.04.26 13:41	45.84	0.00	0.00	0.00	2 747.50
193715159	2011.04.26 13:05	buy	1.39	xagusd	45.59	0.00	45.94	2011.04.26 14:23	45.94	0.00	0.00	0.00	2 432.50
193727793	2011.04.26 13:34	buy	1.49	xagusd	45.69	0.00	46.04	2011.04.26 14:28	46.04	0.00	0.00	0.00	2 607.50
193752336	2011.04.26 13:52	buy	1.33	xagusd	45.79	0.00	46.14	2011.04.26 14:40	46.14	0.00	0.00	0.00	2 327.50
193763635	2011.04.26 15:59	buy	1.62	xagusd	45.19	0.00	45.54	2011.04.26 16:46	45.54	0.00	0.00	0.00	2 835.00
193792949	2011.04.26 18:20	buy	1.13	xagusd	44.99	0.00	45.34	2011.04.26 19:29	45.34	0.00	0.00	0.00	1 977.50
193819596	2011.04.26 20:50	buy	0.97	xagusd	44.79	0.00	45.14	2011.04.26 22:34	45.14	0.00	0.00	0.00	1 697.50
193759979	2011.04.26 15:44	buy	1.42	xagusd	45.29	0.00	45.64	2011.04.27 00:03	45.64	0.00	0.00	-17.79	2 485.00
193760519	2011.04.26 15:48	buy	1.52	xagusd	45.39	0.00	45.74	2011.04.27 00:03	45.74	0.00	0.00	-19.04	2 660.00
193841518	2011.04.26 22:58	buy	0.81	xagusd	45.49	0.00	45.84	2011.04.27 01:33	45.84	0.00	0.00	-10.15	1 417.50
193851305	2011.04.27 01:06	buy	1.21	xagusd	45.69	0.00	46.04	2011.04.27 01:41	46.04	0.00	0.00	0.00	2 117.50
193851387	2011.04.27 01:18	buy	1.33	xagusd	45.79	0.00	46.14	2011.04.27 01:42	46.14	0.00	0.00	0.00	2 327.50
193875216	2011.04.27 09:41	buy	1.39	xagusd	45.39	0.00	45.74	2011.04.27 15:06	45.74	0.00	0.00	0.00	2 432.50
193876523	2011.04.27 10:06	buy	1.61	xagusd	45.49	0.00	45.84	2011.04.27 15:10	45.84	0.00	0.00	0.00	2 817.50
194031447	2011.04.27 16:16	buy	1.43	xagusd	45.09	0.00	45.44	2011.04.27 18:33	45.44	0.00	0.00	0.00	2 502.50
194030863	2011.04.27 16:19	buy	1.32	xagusd	45.19	0.00	45.54	2011.04.27 18:33	45.54	0.00	0.00	0.00	2 310.00
194081221	2011.04.27 18:33	buy	0.92	xagusd	45.29	0.00	45.64	2011.04.27 18:36	45.64	0.00	0.00	0.00	1 610.00
194081201	2011.04.27 18:33	buy	0.91	xagusd	45.39	0.00	45.74	2011.04.27 18:38	45.74	0.00	0.00	0.00	1 592.50
194086136	2011.04.27 18:35	buy	1.08	xagusd	45.49	0.00	45.84	2011.04.27 18:38	45.84	0.00	0.00	0.00	1 890.00
194086667	2011.04.27 18:36	buy	1.18	xagusd	45.59	0.00	45.94	2011.04.27 18:40	45.94	0.00	0.00	0.00	2 065.00
193876636	2011.04.27 04:25	buy	1.67	xagusd	45.79	0.00	46.14	2011.04.27 19:40	46.14	0.00	0.00	0.00	2 922.50
193632952	2011.04.26 03:14	buy	1.93	xagusd	45.89	0.00	46.24	2011.04.27 19:41	46.24	0.00	0.00	-24.18	3 377.50
193632961	2011.04.26 02:52	buy	1.92	xagusd	45.99	0.00	46.34	2011.04.27 19:41	46.34	0.00	0.00	-24.06	3 360.00
193632943	2011.04.26 02:52	buy	1.91	xagusd	46.09	0.00	46.44	2011.04.27 19:42	46.44	0.00	0.00	-23.93	3 342.50
193678728	2011.04.26 08:32	buy	1.25	xagusd	46.19	0.00	46.54	2011.04.27 19:44	46.54	0.00	0.00	-15.66	2 187.50
193678791	2011.04.26 08:34	buy	1.33	xagusd	46.29	0.00	46.64	2011.04.27 19:47	46.64	0.00	0.00	-16.66	2 327.50
194090582	2011.04.27 19:42	buy	1.25	xagusd	46.39	0.00	46.74	2011.04.27 19:47	46.74	0.00	0.00	0.00	2 187.50
194091544	2011.04.27 19:42	buy	1.34	xagusd	46.49	0.00	46.84	2011.04.27 19:50	46.84	0.00	0.00	0.00	2 345.00
194091632	2011.04.27 19:44	buy	1.45	xagusd	46.59	0.00	46.94	2011.04.27 19:53	46.94	0.00	0.00	0.00	2 537.50
193632818	2011.04.26 02:02	buy	1.91	xagusd	46.69	0.00	47.04	2011.04.27 19:54	47.04	0.00	0.00	-23.93	3 342.50
193632935	2011.04.26 02:03	buy	1.91	xagusd	46.79	0.00	47.14	2011.04.27 19:57	47.14	0.00	0.00	-23.93	3 342.50
194117093	2011.04.27 20:17	buy	2.45	xagusd	46.79	0.00	47.14	2011.04.27 20:52	47.14	0.00	0.00	0.00	4 287.50
194093130	2011.04.27 19:50	buy	1.55	xagusd	46.89	0.00	47.24	2011.04.27 20:53	47.24	0.00	0.00	0.00	2 712.50
194110153	2011.04.27 19:53	buy	1.73	xagusd	46.99	0.00	47.34	2011.04.27 20:57	47.34	0.00	0.00	0.00	3 027.50
194110858	2011.04.27 19:54	buy	1.94	xagusd	47.09	0.00	47.44	2011.04.27 20:58	47.44	0.00	0.00	0.00	3 395.00
194111153	2011.04.27 19:55	buy	2.01	xagusd	47.19	0.00	47.54	2011.04.27 20:59	47.54	0.00	0.00	0.00	3 517.50
194111563	2011.04.27 20:53	buy	2.07	xagusd	47.29	0.00	47.64	2011.04.27 21:08	47.64	0.00	0.00	0.00	3 622.50
194113897	2011.04.27 20:57	buy	2.32	xagusd	47.39	0.00	47.74	2011.04.27 21:28	47.74	0.00	0.00	0.00	4 060.00
194115062	2011.04.27 20:57	buy	2.39	xagusd	47.49	0.00	47.84	2011.04.27 21:29	47.84	0.00	0.00	0.00	4 182.50
194115665	2011.04.27 21:00	buy	2.46	xagusd	47.59	0.00	47.94	2011.04.27 21:31	47.94	0.00	0.00	0.00	4 305.00
194123484	2011.04.27 21:08	buy	2.20	xagusd	47.69	0.00	48.04	2011.04.27 21:35	48.04	0.00	0.00	0.00	3 850.00
194136822	2011.04.27 21:28	buy	2.60	xagusd	47.79	0.00	48.14	2011.04.27 21:35	48.14	0.00	0.00	0.00	4 550.00
194138186	2011.04.27 21:29	buy	2.66	xagusd	47.89	0.00	48.24	2011.04.27 21:53	48.24	0.00	0.00	0.00	4 655.00
194138436	2011.04.27 21:31	buy	2.66	xagusd	47.99	0.00	48.34	2011.04.28 00:07	48.34	0.00	0.00	-104.88	4 655.00
194139987	2011.04.27 21:35	buy	2.80	xagusd	48.09	0.00	48.44	2011.04.28 00:09	48.44	0.00	0.00	-110.39	4 900.00
194142533	2011.04.27 21:42	buy	2.87	xagusd	48.19	0.00	48.54	2011.04.28 00:09	48.54	0.00	0.00	-113.15	5 022.50
194148519	2011.04.27 21:53	buy	2.93	xagusd	48.29	0.00	48.64	2011.04.28 01:37	48.64	0.00	0.00	-115.52	5 127.50
194148720	2011.04.28 00:07	buy	3.00	xagusd	48.39	0.00	48.74	2011.04.28 01:38	48.74	0.00	0.00	0.00	5 250.00
194190905	2011.04.28 02:02	buy	3.07	xagusd	48.09	0.00	48.44	2011.04.28 02:54	48.44	0.00	0.00	0.00	5 372.50
194179514	2011.04.28 01:58	buy	3.49	xagusd	48.19	0.00	48.54	2011.04.28 05:00	48.54	0.00	0.00	0.00	6 107.50
194187035	2011.04.28 02:06	buy	3.50	xagusd	48.29	0.00	48.64	2011.04.28 05:02	48.64	0.00	0.00	0.00	6 125.00

194179458	2011.04.28 07:32	buy	3.41	xagusd	47.99	0.00	48.34	2011.04.28 09:58	48.34	0.00	0.00	0.00	5 967.50
194206011	2011.04.28 07:36	buy	3.27	xagusd	48.09	0.00	48.44	2011.04.28 12:58	48.44	0.00	0.00	0.00	5 722.50
194230470	2011.04.28 07:42	buy	3.42	xagusd	48.19	0.00	48.54	2011.04.28 13:04	48.54	0.00	0.00	0.00	5 985.00
194231298	2011.04.28 07:09	buy	3.56	xagusd	48.29	0.00	48.64	2011.04.28 13:07	48.64	0.00	0.00	0.00	6 230.00
194333754	2011.04.28 14:30	buy	3.49	xagusd	48.19	0.00	48.54	2011.04.28 15:30	48.54	0.00	0.00	0.00	6 107.50
194334561	2011.04.28 14:31	buy	3.63	xagusd	48.29	0.00	48.64	2011.04.28 15:40	48.64	0.00	0.00	0.00	6 352.50
194187296	2011.04.28 02:17	buy	3.57	xagusd	48.39	0.00	48.74	2011.04.28 15:41	48.74	0.00	0.00	0.00	6 247.50
194150756	2011.04.28 00:09	buy	3.07	xagusd	48.49	0.00	48.84	2011.04.28 15:41	48.84	0.00	0.00	0.00	5 372.50
194152768	2011.04.28 00:09	buy	3.08	xagusd	48.59	0.00	48.94	2011.04.28 15:42	48.94	0.00	0.00	0.00	5 390.00
194155463	2011.04.28 01:37	buy	3.19	xagusd	48.69	0.00	49.04	2011.04.28 15:43	49.04	0.00	0.00	0.00	5 582.50
194158414	2011.04.28 01:38	buy	3.31	xagusd	48.79	0.00	49.14	2011.04.28 15:45	49.14	0.00	0.00	0.00	5 792.50
194179259	2011.04.28 15:41	buy	3.33	xagusd	48.89	0.00	49.24	2011.04.28 15:57	49.24	0.00	0.00	0.00	5 827.50
194287398	2011.04.28 15:42	buy	3.21	xagusd	48.99	0.00	49.34	2011.04.28 15:59	49.34	0.00	0.00	0.00	5 617.50
193501907	2011.04.25 07:12	buy	4.02	xagusd	49.09	0.00	49.44	2011.04.28 17:16	49.44	0.00	0.00	-260.72	7 035.00
194416512	2011.04.28 17:47	buy	4.23	xagusd	48.39	0.00	48.74	2011.04.28 17:51	48.74	0.00	0.00	0.00	7 402.50
194417536	2011.04.28 18:08	buy	3.83	xagusd	48.29	0.00	48.64	2011.04.28 18:19	48.64	0.00	0.00	0.00	6 702.50
194417790	2011.04.28 18:10	buy	3.85	xagusd	48.39	0.00	48.74	2011.04.28 18:28	48.74	0.00	0.00	0.00	6 737.50
194378217	2011.04.28 17:48	buy	3.95	xagusd	48.49	0.00	48.84	2011.04.28 18:29	48.84	0.00	0.00	0.00	6 912.50
194331555	2011.04.28 17:49	buy	3.35	xagusd	48.59	0.00	48.94	2011.04.28 18:31	48.94	0.00	0.00	0.00	5 862.50
194417313	2011.04.28 19:14	buy	3.79	xagusd	47.69	0.00	48.04	2011.04.28 19:41	48.04	0.00	0.00	0.00	6 632.50
194424678	2011.04.28 19:16	buy	3.55	xagusd	47.79	0.00	48.14	2011.04.28 19:52	48.14	0.00	0.00	0.00	6 212.50
194425203	2011.04.28 19:18	buy	3.58	xagusd	47.89	0.00	48.24	2011.04.28 19:52	48.24	0.00	0.00	0.00	6 265.00
194445056	2011.04.28 19:49	buy	3.13	xagusd	47.99	0.00	48.34	2011.04.28 20:09	48.34	0.00	0.00	0.00	5 477.50
194429300	2011.04.28 19:10	buy	3.97	xagusd	48.29	0.00	48.64	2011.04.28 20:22	48.64	0.00	0.00	0.00	6 947.50
194437305	2011.04.28 19:09	buy	3.68	xagusd	48.39	0.00	48.74	2011.04.28 20:54	48.74	0.00	0.00	0.00	6 440.00
194453356	2011.04.29 00:20	buy	3.91	xagusd	48.29	0.00	48.64	2011.04.29 11:48	48.64	0.00	0.00	0.00	6 842.50
194456590	2011.04.29 00:34	buy	4.06	xagusd	48.39	0.00	48.74	2011.04.29 11:55	48.74	0.00	0.00	0.00	7 105.00
194434491	2011.04.28 19:07	buy	3.84	xagusd	48.49	0.00	48.84	2011.04.29 11:56	48.84	0.00	0.00	-51.22	6 720.00
194429452	2011.04.28 18:56	buy	4.06	xagusd	48.59	0.00	48.94	2011.04.29 12:15	48.94	0.00	0.00	-54.15	7 105.00
194373524	2011.04.28 17:50	buy	3.52	xagusd	48.69	0.00	49.04	2011.04.29 13:53	49.04	0.00	0.00	-46.95	6 160.00
194377338	2011.04.28 18:28	buy	3.67	xagusd	48.79	0.00	49.14	2011.04.29 13:55	49.14	0.00	0.00	-48.95	6 422.50
194596150	2011.04.29 15:39	buy	4.23	xagusd	48.69	0.00	49.04	2011.04.29 16:13	49.04	0.00	0.00	0.00	7 402.50
194579823	2011.04.29 14:53	buy	4.38	xagusd	48.79	0.00	49.14	2011.04.29 16:14	49.14	0.00	0.00	0.00	7 665.00
										0.00	0.00	-15 595.54	1 768 459.00

Closed P/L: 1 752 863.46

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
193501652	2011.04.25 07:10	buy	3.94	xagusd	49.59	0.00	49.94	49.08	0.00	0.00	-308.07	-10 047.00	
193501662	2011.04.25 07:10	buy	4.03	xagusd	49.69	0.00	50.04	49.08	0.00	0.00	-315.11	-12 291.50	
193501667	2011.04.25 07:10	buy	3.97	xagusd	49.79	0.00	50.14	49.08	0.00	0.00	-310.41	-14 093.50	
193501748	2011.04.25 07:11	buy	3.98	xagusd	49.89	0.00	50.24	49.08	0.00	0.00	-311.20	-16 119.00	
193501893	2011.04.25 07:11	buy	4.01	xagusd	49.99	0.00	50.34	49.08	0.00	0.00	-313.54	-18 245.50	
193501954	2011.04.25 07:13	buy	4.04	xagusd	49.19	0.00	49.54	49.08	0.00	0.00	-315.89	-2 222.00	
193501972	2011.04.25 07:13	buy	4.06	xagusd	49.29	0.00	49.64	49.08	0.00	0.00	-317.45	-4 263.00	
193501990	2011.04.25 07:14	buy	4.14	xagusd	49.39	0.00	49.74	49.08	0.00	0.00	-323.72	-6 417.00	
193501996	2011.04.25 07:15	buy	4.07	xagusd	49.49	0.00	49.84	49.08	0.00	0.00	-318.23	-8 343.50	
194377965	2011.04.28 17:45	buy	3.87	xagusd	48.99	0.00	49.34	49.08	0.00	0.00	-51.62	1 741.50	
194417123	2011.04.28 18:29	buy	3.75	xagusd	48.89	0.00	49.24	49.08	0.00	0.00	-50.02	3 562.50	
194447925	2011.04.29 13:53	buy	3.23	xagusd	49.09	0.00	49.44	49.08	0.00	0.00	0.00	-161.50	
										0.00	0.00	-2 935.26	-86 899.50

Floating P/L: -89 834.76

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
194448347	2011.04.28 19:52	buy stop	3.40	xagusd	50.09	0.00	50.44	49.12	FGM/111035 - 1
194451592	2011.04.28 20:09	buy stop	3.55	xagusd	50.19	0.00	50.54	49.12	FGM/111035 - 1
194555175	2011.04.29 11:48	buy stop	3.97	xagusd	50.29	0.00	50.64	49.12	FGM/111035 - 1
194556705	2011.04.29 11:55	buy stop	4.08	xagusd	50.39	0.00	50.74	49.12	FGM/111035 - 1
194611243	2011.04.29 15:39	buy stop	4.11	xagusd	50.49	0.00	50.84	49.12	FGM/111035 - 1

Summary:

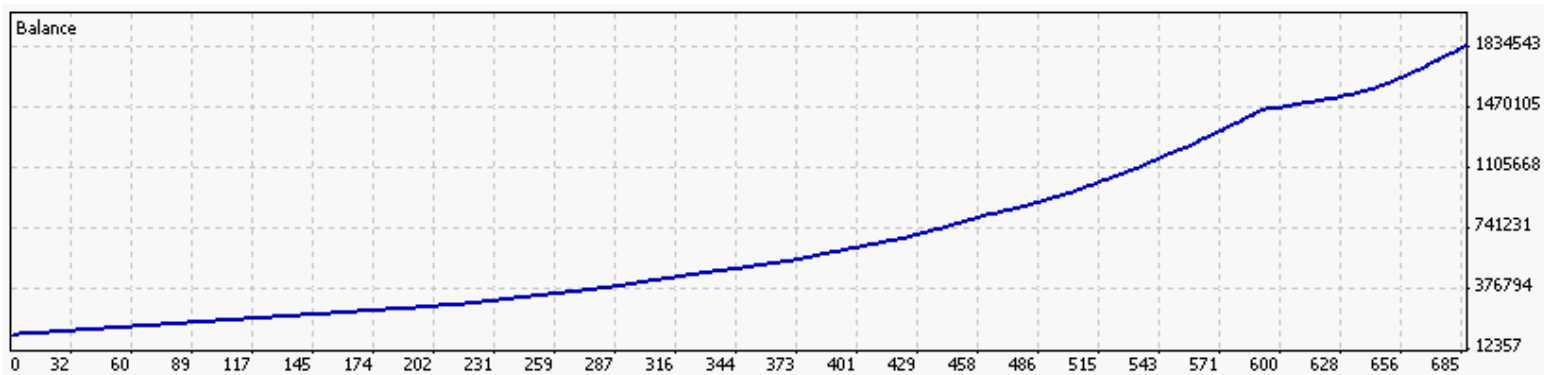
Deposit/Withdrawal: 100 000.00 Credit Facility: 0.00

Closed Trade P/L: 1 752 863.46
 Balance: 1 852 863.46

Floating P/L: -89 834.76
 Equity: 1 763 028.70

Margin: 232 855.71
 Free Margin: 1 530 172.99

Details:



Gross Profit:	1 752 863.46	Gross Loss:	0.00	Total Net Profit:	1 752 863.46
Profit Factor:		Expected Payoff:	2562.67	Relative Drawdown:	0.00% (0.00)
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Long Positions (won %):	684 (100.00%)
Total Trades:	684	Short Positions (won %):	0 (0.00%)	Loss trades (% of total):	0 (0.00%)
Largest		Profit Trades (% of total):	684 (100.00%)	loss trade:	0.00
Average		profit trade:	7 665.00	loss trade:	0.00
Maximum		profit trade:	2 562.67	consecutive losses (\$):	0 (0.00)
Maximal		consecutive wins (\$):	684 (1 752 863.46)	consecutive loss (count):	0.00 (0)
Average		consecutive profit (count):	1 752 863.46 (684)	consecutive losses:	0
		consecutive wins:	684		