

Alpari (UK) Ltd.

Account: 3136285

Name: James King

Currency: USD

2011 August 19, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
222025941	2011.08.08 14:36	balance	Deposit										100 000.00
222034655	2011.08.08 15:25	buy	0.30	xauusd	1697.90	0.00	1706.40	2011.08.08 17:18	1706.40	0.00	0.00	0.00	255.00
222047208	2011.08.08 15:38	buy	0.30	xauusd	1695.90	0.00	1704.40	2011.08.08 16:17	1704.40	0.00	0.00	0.00	255.00
222053715	2011.08.08 15:58	buy	0.29	xauusd	1693.90	0.00	1702.40	2011.08.08 16:17	1702.40	0.00	0.00	0.00	246.50
222034658	2011.08.08 16:13	buy	0.30	xauusd	1699.90	0.00	1708.40	2011.08.08 17:30	1708.40	0.00	0.00	0.00	255.00
222034651	2011.08.08 16:16	buy	0.30	xauusd	1701.90	0.00	1710.40	2011.08.08 18:15	1710.40	0.00	0.00	0.00	255.00
222034654	2011.08.08 16:17	buy	0.30	xauusd	1703.90	0.00	1712.40	2011.08.08 18:39	1712.40	0.00	0.00	0.00	255.00
222062326	2011.08.08 16:18	buy	0.29	xauusd	1705.90	0.00	1714.40	2011.08.08 18:41	1714.40	0.00	0.00	0.00	246.50
222068030	2011.08.08 17:18	buy	0.29	xauusd	1707.90	0.00	1716.40	2011.08.08 18:50	1716.40	0.00	0.00	0.00	246.50
222069663	2011.08.08 17:43	buy	0.29	xauusd	1709.90	0.00	1718.40	2011.08.08 18:50	1718.40	0.00	0.00	0.00	246.50
222069852	2011.08.08 18:16	buy	0.29	xauusd	1711.90	0.00	1720.40	2011.08.09 00:22	1720.40	0.00	0.00	-2.64	246.50
222070161	2011.08.08 18:40	buy	0.29	xauusd	1713.90	0.00	1722.40	2011.08.09 00:50	1722.40	0.00	0.00	-2.64	246.50
222100522	2011.08.08 18:41	buy	0.29	xauusd	1715.90	0.00	1724.40	2011.08.09 02:15	1724.40	0.00	0.00	-2.64	246.50
222109039	2011.08.08 18:50	buy	0.29	xauusd	1717.90	0.00	1726.40	2011.08.09 03:02	1726.40	0.00	0.00	-2.64	246.50
222122618	2011.08.08 19:45	buy	0.29	xauusd	1719.90	0.00	1728.40	2011.08.09 03:03	1728.40	0.00	0.00	-2.64	246.50
222131780	2011.08.09 00:00	buy	0.29	xauusd	1723.90	0.00	1732.40	2011.08.09 03:33	1732.40	0.00	0.00	0.00	246.50
222131609	2011.08.09 00:00	buy	0.29	xauusd	1721.90	0.00	1730.40	2011.08.09 03:27	1730.40	0.00	0.00	0.00	246.50
222135603	2011.08.09 03:00	buy	0.29	xauusd	1725.90	0.00	1734.40	2011.08.09 03:38	1734.40	0.00	0.00	0.00	246.50
222150793	2011.08.09 03:02	buy	0.29	xauusd	1727.90	0.00	1736.40	2011.08.09 03:39	1736.40	0.00	0.00	0.00	246.50
222209550	2011.08.09 03:27	buy	0.28	xauusd	1729.90	0.00	1738.40	2011.08.09 03:40	1738.40	0.00	0.00	0.00	238.00
222209596	2011.08.09 03:31	buy	0.29	xauusd	1731.90	0.00	1740.40	2011.08.09 03:40	1740.40	0.00	0.00	0.00	246.50
222238837	2011.08.09 03:35	buy	0.30	xauusd	1733.90	0.00	1742.40	2011.08.09 03:41	1742.40	0.00	0.00	0.00	255.00
222239350	2011.08.09 03:38	buy	0.30	xauusd	1735.90	0.00	1744.40	2011.08.09 04:18	1744.40	0.00	0.00	0.00	255.00
222243751	2011.08.09 03:39	buy	0.30	xauusd	1737.90	0.00	1746.40	2011.08.09 04:23	1746.40	0.00	0.00	0.00	255.00
222244611	2011.08.09 03:40	buy	0.30	xauusd	1739.90	0.00	1748.40	2011.08.09 04:57	1748.40	0.00	0.00	0.00	255.00
222245492	2011.08.09 03:40	buy	0.30	xauusd	1741.90	0.00	1750.40	2011.08.09 05:10	1750.40	0.00	0.00	0.00	255.00
222246692	2011.08.09 03:42	buy	0.30	xauusd	1743.90	0.00	1752.40	2011.08.09 05:11	1752.40	0.00	0.00	0.00	255.00
222247095	2011.08.09 04:18	buy	0.30	xauusd	1745.90	0.00	1754.40	2011.08.09 05:33	1754.40	0.00	0.00	0.00	255.00
222247267	2011.08.09 04:23	buy	0.30	xauusd	1747.90	0.00	1756.40	2011.08.09 05:42	1756.40	0.00	0.00	0.00	255.00
222247395	2011.08.09 04:57	buy	0.30	xauusd	1749.90	0.00	1758.40	2011.08.09 05:52	1758.40	0.00	0.00	0.00	255.00
222248693	2011.08.09 05:10	buy	0.30	xauusd	1751.90	0.00	1760.40	2011.08.09 05:53	1760.40	0.00	0.00	0.00	255.00
222261140	2011.08.09 05:11	buy	0.30	xauusd	1753.90	0.00	1762.40	2011.08.09 06:04	1762.40	0.00	0.00	0.00	255.00
222262674	2011.08.09 05:33	buy	0.30	xauusd	1755.90	0.00	1764.40	2011.08.09 06:04	1764.40	0.00	0.00	0.00	255.00
222272809	2011.08.09 05:51	buy	0.30	xauusd	1757.90	0.00	1766.40	2011.08.09 06:05	1766.40	0.00	0.00	0.00	255.00
222276009	2011.08.09 05:52	buy	0.30	xauusd	1759.90	0.00	1768.40	2011.08.09 06:09	1768.40	0.00	0.00	0.00	255.00
222276110	2011.08.09 05:53	buy	0.30	xauusd	1761.90	0.00	1770.40	2011.08.09 06:30	1770.40	0.00	0.00	0.00	255.00
222282229	2011.08.09 06:04	buy	0.31	xauusd	1763.90	0.00	1772.40	2011.08.09 11:18	1772.40	0.00	0.00	0.00	263.50
222286647	2011.08.09 06:04	buy	0.31	xauusd	1765.90	0.00	1774.40	2011.08.09 11:18	1774.40	0.00	0.00	0.00	263.50
222286796	2011.08.09 06:09	buy	0.31	xauusd	1767.90	0.00	1776.40	2011.08.09 11:20	1776.40	0.00	0.00	0.00	263.50
222286912	2011.08.09 06:09	buy	0.30	xauusd	1769.90	0.00	1778.40	2011.08.09 11:20	1778.40	0.00	0.00	0.00	255.00
222289259	2011.08.09 06:31	buy	0.31	xauusd	1771.90	0.00	1780.40	2011.08.10 17:37	1780.40	0.00	0.00	-2.87	263.50
222290918	2011.08.09 06:42	buy	0.31	xauusd	1759.90	0.00	1768.40	2011.08.09 11:14	1768.40	0.00	0.00	0.00	263.50
222290895	2011.08.09 06:48	buy	0.31	xauusd	1755.90	0.00	1764.40	2011.08.09 11:12	1764.40	0.00	0.00	0.00	263.50
222297700	2011.08.09 07:01	buy	0.30	xauusd	1757.90	0.00	1766.40	2011.08.09 11:13	1766.40	0.00	0.00	0.00	255.00
222301155	2011.08.09 07:13	buy	0.30	xauusd	1753.90	0.00	1762.40	2011.08.09 11:11	1762.40	0.00	0.00	0.00	255.00
222299138	2011.08.09 08:08	buy	0.30	xauusd	1749.90	0.00	1758.40	2011.08.09 09:52	1758.40	0.00	0.00	0.00	255.00
222303600	2011.08.09 08:09	buy	0.29	xauusd	1751.90	0.00	1760.40	2011.08.09 11:09	1760.40	0.00	0.00	0.00	246.50
222316455	2011.08.09 08:20	buy	0.28	xauusd	1747.90	0.00	1756.40	2011.08.09 09:50	1756.40	0.00	0.00	0.00	238.00

222320053	2011.08.09 09:11	buy	0.27	xauusd	1745.90	0.00	1754.40	2011.08.09 09:50	1754.40	0.00	0.00	0.00	229.50
222294467	2011.08.09 09:13	buy	0.31	xauusd	1737.90	0.00	1746.40	2011.08.09 09:38	1746.40	0.00	0.00	0.00	263.50
222340884	2011.08.09 09:13	buy	0.26	xauusd	1735.90	0.00	1744.40	2011.08.09 09:34	1744.40	0.00	0.00	0.00	221.00
222289321	2011.08.09 09:16	buy	0.31	xauusd	1739.90	0.00	1748.40	2011.08.09 09:38	1748.40	0.00	0.00	0.00	263.50
222315918	2011.08.09 09:17	buy	0.28	xauusd	1741.90	0.00	1750.40	2011.08.09 09:47	1750.40	0.00	0.00	0.00	238.00
222340284	2011.08.09 09:33	buy	0.27	xauusd	1743.90	0.00	1752.40	2011.08.09 09:49	1752.40	0.00	0.00	0.00	229.50
222352420	2011.08.09 10:08	buy	0.26	xauusd	1747.90	0.00	1756.40	2011.08.09 10:38	1756.40	0.00	0.00	0.00	221.00
222355589	2011.08.09 10:11	buy	0.26	xauusd	1749.90	0.00	1758.40	2011.08.09 11:05	1758.40	0.00	0.00	0.00	221.00
222341283	2011.08.09 11:09	buy	0.25	xauusd	1761.90	0.00	1770.40	2011.08.09 11:15	1770.40	0.00	0.00	0.00	212.50
222342525	2011.08.09 11:18	buy	0.25	xauusd	1773.90	0.00	1782.40	2011.08.10 17:38	1782.40	0.00	0.00	-2.31	212.50
222370395	2011.08.09 11:18	buy	0.28	xauusd	1775.90	0.00	1784.40	2011.08.10 17:39	1784.40	0.00	0.00	-2.59	238.00
222371473	2011.08.09 11:20	buy	0.28	xauusd	1777.90	0.00	1786.40	2011.08.10 17:42	1786.40	0.00	0.00	-2.59	238.00
222404382	2011.08.09 11:20	buy	0.30	xauusd	1779.90	0.00	1788.40	2011.08.10 17:46	1788.40	0.00	0.00	-2.77	255.00
222408596	2011.08.09 11:34	buy	0.32	xauusd	1765.90	0.00	1774.40	2011.08.09 21:08	1774.40	0.00	0.00	0.00	272.00
222410618	2011.08.09 11:34	buy	0.33	xauusd	1767.90	0.00	1776.40	2011.08.09 21:09	1776.40	0.00	0.00	0.00	280.50
222410672	2011.08.09 11:41	buy	0.32	xauusd	1769.90	0.00	1778.40	2011.08.10 16:21	1778.40	0.00	0.00	-2.96	272.00
222424416	2011.08.09 12:58	buy	0.31	xauusd	1763.90	0.00	1772.40	2011.08.09 20:45	1772.40	0.00	0.00	0.00	263.50
222458731	2011.08.09 13:19	buy	0.31	xauusd	1761.90	0.00	1770.40	2011.08.09 20:43	1770.40	0.00	0.00	0.00	263.50
222464964	2011.08.09 13:25	buy	0.30	xauusd	1759.90	0.00	1768.40	2011.08.09 20:42	1768.40	0.00	0.00	0.00	255.00
222418992	2011.08.09 13:36	buy	0.32	xauusd	1753.90	0.00	1762.40	2011.08.09 20:19	1762.40	0.00	0.00	0.00	272.00
222408430	2011.08.09 13:58	buy	0.32	xauusd	1749.90	0.00	1758.40	2011.08.09 20:19	1758.40	0.00	0.00	0.00	272.00
222469416	2011.08.09 14:00	buy	0.29	xauusd	1751.90	0.00	1760.40	2011.08.09 20:19	1760.40	0.00	0.00	0.00	246.50
222466571	2011.08.09 14:33	buy	0.30	xauusd	1743.90	0.00	1752.40	2011.08.09 14:43	1752.40	0.00	0.00	0.00	255.00
222477444	2011.08.09 14:34	buy	0.28	xauusd	1745.90	0.00	1754.40	2011.08.09 20:19	1754.40	0.00	0.00	0.00	238.00
222478066	2011.08.09 14:34	buy	0.28	xauusd	1747.90	0.00	1756.40	2011.08.09 20:19	1756.40	0.00	0.00	0.00	238.00
222493425	2011.08.09 15:16	buy	0.27	xauusd	1743.90	0.00	1752.40	2011.08.09 20:19	1752.40	0.00	0.00	0.00	229.50
222489694	2011.08.09 15:29	buy	0.26	xauusd	1741.90	0.00	1750.40	2011.08.09 19:53	1750.40	0.00	0.00	0.00	221.00
222489436	2011.08.09 15:33	buy	0.26	xauusd	1735.90	0.00	1744.40	2011.08.09 17:48	1744.40	0.00	0.00	0.00	221.00
222419253	2011.08.09 15:34	buy	0.32	xauusd	1737.90	0.00	1746.40	2011.08.09 17:48	1746.40	0.00	0.00	0.00	272.00
222560967	2011.08.09 17:59	buy	0.26	xauusd	1739.90	0.00	1748.40	2011.08.09 19:51	1748.40	0.00	0.00	0.00	221.00
222560634	2011.08.09 18:17	buy	0.26	xauusd	1737.90	0.00	1746.40	2011.08.09 19:48	1746.40	0.00	0.00	0.00	221.00
222590523	2011.08.09 20:09	buy	0.27	xauusd	1741.90	0.00	1750.40	2011.08.09 20:19	1750.40	0.00	0.00	0.00	229.50
222589200	2011.08.09 20:19	buy	0.26	xauusd	1755.90	0.00	1764.40	2011.08.09 20:40	1764.40	0.00	0.00	0.00	221.00
222589975	2011.08.09 20:19	buy	0.27	xauusd	1757.90	0.00	1766.40	2011.08.09 20:42	1766.40	0.00	0.00	0.00	229.50
222605969	2011.08.09 20:27	buy	0.30	xauusd	1751.90	0.00	1760.40	2011.08.09 20:40	1760.40	0.00	0.00	0.00	255.00
222609585	2011.08.09 20:28	buy	0.29	xauusd	1749.90	0.00	1758.40	2011.08.09 20:40	1758.40	0.00	0.00	0.00	246.50
222605957	2011.08.09 20:31	buy	0.30	xauusd	1745.90	0.00	1754.40	2011.08.09 20:39	1754.40	0.00	0.00	0.00	255.00
222610603	2011.08.09 20:32	buy	0.28	xauusd	1747.90	0.00	1756.40	2011.08.09 20:39	1756.40	0.00	0.00	0.00	238.00
222605980	2011.08.09 20:38	buy	0.30	xauusd	1753.90	0.00	1762.40	2011.08.09 20:40	1762.40	0.00	0.00	0.00	255.00
222617487	2011.08.09 20:52	buy	0.28	xauusd	1761.90	0.00	1770.40	2011.08.09 21:08	1770.40	0.00	0.00	0.00	238.00
222617575	2011.08.09 20:57	buy	0.29	xauusd	1763.90	0.00	1772.40	2011.08.09 21:08	1772.40	0.00	0.00	0.00	246.50
222612129	2011.08.09 21:11	buy	0.27	xauusd	1763.90	0.00	1772.40	2011.08.10 15:12	1772.40	0.00	0.00	-2.50	229.50
222629428	2011.08.09 21:12	buy	0.32	xauusd	1765.90	0.00	1774.40	2011.08.10 15:34	1774.40	0.00	0.00	-2.96	272.00
222632019	2011.08.09 21:12	buy	0.32	xauusd	1767.90	0.00	1776.40	2011.08.10 15:35	1776.40	0.00	0.00	-2.96	272.00
222641902	2011.08.09 21:18	buy	0.33	xauusd	1761.90	0.00	1770.40	2011.08.10 15:12	1770.40	0.00	0.00	-3.05	280.50
222644921	2011.08.09 21:19	buy	0.32	xauusd	1759.90	0.00	1768.40	2011.08.10 15:11	1768.40	0.00	0.00	-2.96	272.00
222640741	2011.08.09 21:45	buy	0.33	xauusd	1731.90	0.00	1740.40	2011.08.09 22:58	1740.40	0.00	0.00	0.00	280.50
222659092	2011.08.09 21:46	buy	0.28	xauusd	1729.90	0.00	1738.40	2011.08.09 22:01	1738.40	0.00	0.00	0.00	238.00
222645347	2011.08.09 21:46	buy	0.32	xauusd	1733.90	0.00	1742.40	2011.08.09 23:05	1742.40	0.00	0.00	0.00	272.00
222605928	2011.08.09 21:46	buy	0.27	xauusd	1735.90	0.00	1744.40	2011.08.10 00:00	1744.40	0.00	0.00	-2.50	229.50
222640611	2011.08.09 21:47	buy	0.33	xauusd	1737.90	0.00	1746.40	2011.08.10 00:35	1746.40	0.00	0.00	-3.05	280.50
222660681	2011.08.09 21:54	buy	0.28	xauusd	1725.90	0.00	1734.40	2011.08.09 22:00	1734.40	0.00	0.00	0.00	238.00
222660685	2011.08.09 21:56	buy	0.28	xauusd	1727.90	0.00	1736.40	2011.08.09 22:01	1736.40	0.00	0.00	0.00	238.00
222659644	2011.08.09 22:01	buy	0.28	xauusd	1739.90	0.00	1748.40	2011.08.10 00:35	1748.40	0.00	0.00	-2.59	238.00

222659753	2011.08.09 23:05	buy	0.28	xauusd	1741.90	0.00	1750.40	2011.08.10 01:11	1750.40	0.00	0.00	-2.59	238.00
222666986	2011.08.09 23:05	buy	0.27	xauusd	1743.90	0.00	1752.40	2011.08.10 01:13	1752.40	0.00	0.00	-2.50	229.50
222667353	2011.08.10 00:00	buy	0.28	xauusd	1745.90	0.00	1754.40	2011.08.10 01:13	1754.40	0.00	0.00	0.00	238.00
222667510	2011.08.10 00:00	buy	0.28	xauusd	1747.90	0.00	1756.40	2011.08.10 01:15	1756.40	0.00	0.00	0.00	238.00
222681638	2011.08.10 00:35	buy	0.29	xauusd	1749.90	0.00	1758.40	2011.08.10 01:26	1758.40	0.00	0.00	0.00	246.50
222681678	2011.08.10 01:11	buy	0.29	xauusd	1751.90	0.00	1760.40	2011.08.10 01:32	1760.40	0.00	0.00	0.00	246.50
222691506	2011.08.10 01:13	buy	0.29	xauusd	1753.90	0.00	1762.40	2011.08.10 01:56	1762.40	0.00	0.00	0.00	246.50
222695922	2011.08.10 01:13	buy	0.29	xauusd	1755.90	0.00	1764.40	2011.08.10 02:00	1764.40	0.00	0.00	0.00	246.50
222695979	2011.08.10 01:26	buy	0.30	xauusd	1757.90	0.00	1766.40	2011.08.10 02:02	1766.40	0.00	0.00	0.00	255.00
222701001	2011.08.10 02:13	buy	0.31	xauusd	1757.90	0.00	1766.40	2011.08.10 10:16	1766.40	0.00	0.00	0.00	263.50
222708775	2011.08.10 02:15	buy	0.32	xauusd	1755.90	0.00	1764.40	2011.08.10 10:14	1764.40	0.00	0.00	0.00	272.00
222699915	2011.08.10 02:33	buy	0.31	xauusd	1743.90	0.00	1752.40	2011.08.10 02:56	1752.40	0.00	0.00	0.00	263.50
222699914	2011.08.10 02:34	buy	0.31	xauusd	1739.90	0.00	1748.40	2011.08.10 02:42	1748.40	0.00	0.00	0.00	263.50
222711870	2011.08.10 02:35	buy	0.30	xauusd	1741.90	0.00	1750.40	2011.08.10 02:55	1750.40	0.00	0.00	0.00	255.00
222709314	2011.08.10 02:39	buy	0.32	xauusd	1745.90	0.00	1754.40	2011.08.10 03:11	1754.40	0.00	0.00	0.00	272.00
222699910	2011.08.10 02:40	buy	0.31	xauusd	1747.90	0.00	1756.40	2011.08.10 03:23	1756.40	0.00	0.00	0.00	263.50
222711991	2011.08.10 02:54	buy	0.29	xauusd	1749.90	0.00	1758.40	2011.08.10 03:23	1758.40	0.00	0.00	0.00	246.50
222712139	2011.08.10 02:56	buy	0.29	xauusd	1751.90	0.00	1760.40	2011.08.10 09:58	1760.40	0.00	0.00	0.00	246.50
222713349	2011.08.10 03:08	buy	0.30	xauusd	1753.90	0.00	1762.40	2011.08.10 10:14	1762.40	0.00	0.00	0.00	255.00
222719722	2011.08.10 07:30	buy	0.32	xauusd	1749.90	0.00	1758.40	2011.08.10 09:38	1758.40	0.00	0.00	0.00	272.00
222749608	2011.08.10 07:36	buy	0.30	xauusd	1747.90	0.00	1756.40	2011.08.10 09:32	1756.40	0.00	0.00	0.00	255.00
222716041	2011.08.10 08:10	buy	0.30	xauusd	1743.90	0.00	1752.40	2011.08.10 08:31	1752.40	0.00	0.00	0.00	255.00
222718254	2011.08.10 08:13	buy	0.31	xauusd	1745.90	0.00	1754.40	2011.08.10 09:32	1754.40	0.00	0.00	0.00	263.50
222792995	2011.08.10 11:07	buy	0.32	xauusd	1757.90	0.00	1766.40	2011.08.10 14:00	1766.40	0.00	0.00	0.00	272.00
222819545	2011.08.10 11:59	buy	0.33	xauusd	1755.90	0.00	1764.40	2011.08.10 13:54	1764.40	0.00	0.00	0.00	280.50
222715967	2011.08.10 17:37	buy	0.30	xauusd	1781.90	0.00	1790.40	2011.08.10 17:47	1790.40	0.00	0.00	0.00	255.00
222768774	2011.08.10 17:38	buy	0.30	xauusd	1783.90	0.00	1792.40	2011.08.10 17:48	1792.40	0.00	0.00	0.00	255.00
222792878	2011.08.10 17:39	buy	0.31	xauusd	1785.90	0.00	1794.40	2011.08.10 17:49	1794.40	0.00	0.00	0.00	263.50
222836669	2011.08.10 17:42	buy	0.33	xauusd	1787.90	0.00	1796.40	2011.08.10 17:50	1796.40	0.00	0.00	0.00	280.50
222964406	2011.08.10 17:46	buy	0.37	xauusd	1789.90	0.00	1798.40	2011.08.11 00:05	1798.40	0.00	0.00	-10.57	314.50
222964472	2011.08.10 17:47	buy	0.37	xauusd	1791.90	0.00	1800.40	2011.08.11 00:09	1800.40	0.00	0.00	-10.57	314.50
222965374	2011.08.10 17:48	buy	0.38	xauusd	1793.90	0.00	1802.40	2011.08.11 00:14	1802.40	0.00	0.00	-10.85	323.00
222966593	2011.08.10 17:49	buy	0.38	xauusd	1795.90	0.00	1804.40	2011.08.11 00:18	1804.40	0.00	0.00	-10.85	323.00
222968114	2011.08.10 17:50	buy	0.38	xauusd	1797.90	0.00	1806.40	2011.08.11 00:24	1806.40	0.00	0.00	-10.85	323.00
222968799	2011.08.10 17:57	buy	0.38	xauusd	1785.90	0.00	1794.40	2011.08.11 00:00	1794.40	0.00	0.00	-10.85	323.00
222969168	2011.08.10 17:58	buy	0.38	xauusd	1787.90	0.00	1796.40	2011.08.11 00:04	1796.40	0.00	0.00	-10.85	323.00
222971941	2011.08.10 18:15	buy	0.37	xauusd	1783.90	0.00	1792.40	2011.08.10 21:59	1792.40	0.00	0.00	0.00	314.50
222968454	2011.08.10 18:46	buy	0.38	xauusd	1777.90	0.00	1786.40	2011.08.10 21:33	1786.40	0.00	0.00	0.00	323.00
222971790	2011.08.10 18:48	buy	0.37	xauusd	1779.90	0.00	1788.40	2011.08.10 21:47	1788.40	0.00	0.00	0.00	314.50
222982910	2011.08.10 18:52	buy	0.34	xauusd	1775.90	0.00	1784.40	2011.08.10 19:27	1784.40	0.00	0.00	0.00	289.00
222976350	2011.08.10 19:20	buy	0.36	xauusd	1781.90	0.00	1790.40	2011.08.10 21:54	1790.40	0.00	0.00	0.00	306.00
222990005	2011.08.10 19:57	buy	0.34	xauusd	1775.90	0.00	1784.40	2011.08.10 21:16	1784.40	0.00	0.00	0.00	289.00
222983361	2011.08.10 20:14	buy	0.34	xauusd	1771.90	0.00	1780.40	2011.08.10 21:09	1780.40	0.00	0.00	0.00	289.00
222998669	2011.08.10 20:15	buy	0.33	xauusd	1773.90	0.00	1782.40	2011.08.10 21:09	1782.40	0.00	0.00	0.00	280.50
222982700	2011.08.10 20:23	buy	0.35	xauusd	1765.90	0.00	1774.40	2011.08.10 20:51	1774.40	0.00	0.00	0.00	297.50
223004851	2011.08.10 20:25	buy	0.33	xauusd	1767.90	0.00	1776.40	2011.08.10 21:08	1776.40	0.00	0.00	0.00	280.50
223005130	2011.08.10 20:25	buy	0.33	xauusd	1769.90	0.00	1778.40	2011.08.10 21:09	1778.40	0.00	0.00	0.00	280.50
222968347	2011.08.11 00:05	buy	0.38	xauusd	1799.90	0.00	1808.40	2011.08.11 00:24	1808.40	0.00	0.00	0.00	323.00
223008026	2011.08.11 00:09	buy	0.31	xauusd	1801.90	0.00	1810.40	2011.08.11 00:29	1810.40	0.00	0.00	0.00	263.50
223008543	2011.08.11 00:14	buy	0.31	xauusd	1803.90	0.00	1812.40	2011.08.11 00:36	1812.40	0.00	0.00	0.00	263.50
223013794	2011.08.11 00:21	buy	0.32	xauusd	1805.90	0.00	1814.40	2011.08.11 00:36	1814.40	0.00	0.00	0.00	272.00
223046912	2011.08.11 00:24	buy	0.39	xauusd	1807.90	0.00	1816.40	2011.08.18 14:43	1816.40	0.00	0.00	-25.73	331.50
223047755	2011.08.11 00:24	buy	0.39	xauusd	1809.90	0.00	1818.40	2011.08.18 15:05	1818.40	0.00	0.00	-25.73	331.50
223049680	2011.08.11 00:29	buy	0.39	xauusd	1811.90	0.00	1820.40	2011.08.18 15:08	1820.40	0.00	0.00	-25.73	331.50

223051523	2011.08.11 00:36	buy	0.40	xauusd	1813.90	0.00	1822.40	2011.08.18 16:03	1822.40	0.00	0.00	-26.39	340.00
223052024	2011.08.11 00:36	buy	0.40	xauusd	1815.90	0.00	1824.40	2011.08.18 16:03	1824.40	0.00	0.00	-26.39	340.00
223054232	2011.08.11 01:21	buy	0.39	xauusd	1803.90	0.00	1812.40	2011.08.18 13:54	1812.40	0.00	0.00	-25.73	331.50
223054332	2011.08.11 01:28	buy	0.39	xauusd	1805.90	0.00	1814.40	2011.08.18 13:57	1814.40	0.00	0.00	-25.73	331.50
223063412	2011.08.11 03:25	buy	0.38	xauusd	1801.90	0.00	1810.40	2011.08.18 13:50	1810.40	0.00	0.00	-25.06	323.00
223086387	2011.08.11 03:56	buy	0.38	xauusd	1799.90	0.00	1808.40	2011.08.18 12:44	1808.40	0.00	0.00	-25.06	323.00
223095159	2011.08.11 04:03	buy	0.37	xauusd	1797.90	0.00	1806.40	2011.08.18 12:42	1806.40	0.00	0.00	-24.42	314.50
223062174	2011.08.11 04:14	buy	0.39	xauusd	1793.90	0.00	1802.40	2011.08.18 12:30	1802.40	0.00	0.00	-25.73	331.50
223096121	2011.08.11 04:25	buy	0.36	xauusd	1785.90	0.00	1794.40	2011.08.11 05:41	1794.40	0.00	0.00	0.00	306.00
223100794	2011.08.11 04:27	buy	0.34	xauusd	1783.90	0.00	1792.40	2011.08.11 05:40	1792.40	0.00	0.00	0.00	289.00
223101023	2011.08.11 04:39	buy	0.33	xauusd	1781.90	0.00	1790.40	2011.08.11 05:11	1790.40	0.00	0.00	0.00	280.50
223052028	2011.08.11 05:05	buy	0.39	xauusd	1787.90	0.00	1796.40	2011.08.11 05:42	1796.40	0.00	0.00	0.00	331.50
223052752	2011.08.11 05:06	buy	0.39	xauusd	1789.90	0.00	1798.40	2011.08.11 05:45	1798.40	0.00	0.00	0.00	331.50
223097561	2011.08.11 05:11	buy	0.35	xauusd	1791.90	0.00	1800.40	2011.08.18 12:22	1800.40	0.00	0.00	-23.09	297.50
223102322	2011.08.11 05:41	buy	0.33	xauusd	1795.90	0.00	1804.40	2011.08.18 12:39	1804.40	0.00	0.00	-21.77	280.50
223106174	2011.08.11 06:41	buy	0.33	xauusd	1787.90	0.00	1796.40	2011.08.18 10:09	1796.40	0.00	0.00	-21.77	280.50
223109829	2011.08.11 06:46	buy	0.34	xauusd	1789.90	0.00	1798.40	2011.08.18 12:18	1798.40	0.00	0.00	-22.42	289.00
223116341	2011.08.11 08:08	buy	0.34	xauusd	1785.90	0.00	1794.40	2011.08.11 10:43	1794.40	0.00	0.00	0.00	289.00
223130768	2011.08.11 08:40	buy	0.33	xauusd	1783.90	0.00	1792.40	2011.08.11 10:42	1792.40	0.00	0.00	0.00	280.50
223115841	2011.08.11 08:50	buy	0.34	xauusd	1781.90	0.00	1790.40	2011.08.11 10:11	1790.40	0.00	0.00	0.00	289.00
223105828	2011.08.11 08:55	buy	0.33	xauusd	1779.90	0.00	1788.40	2011.08.11 09:17	1788.40	0.00	0.00	0.00	280.50
223105754	2011.08.11 08:57	buy	0.33	xauusd	1777.90	0.00	1786.40	2011.08.11 09:11	1786.40	0.00	0.00	0.00	280.50
223165867	2011.08.11 12:06	buy	0.34	xauusd	1783.90	0.00	1792.40	2011.08.17 10:09	1792.40	0.00	0.00	-12.74	289.00
223173842	2011.08.11 12:11	buy	0.34	xauusd	1785.90	0.00	1794.40	2011.08.17 11:18	1794.40	0.00	0.00	-12.74	289.00
223147878	2011.08.11 12:41	buy	0.33	xauusd	1773.90	0.00	1782.40	2011.08.11 13:17	1782.40	0.00	0.00	0.00	280.50
223200465	2011.08.11 12:43	buy	0.33	xauusd	1775.90	0.00	1784.40	2011.08.11 13:28	1784.40	0.00	0.00	0.00	280.50
223145331	2011.08.11 12:51	buy	0.32	xauusd	1777.90	0.00	1786.40	2011.08.11 13:32	1786.40	0.00	0.00	0.00	272.00
223217388	2011.08.11 13:19	buy	0.32	xauusd	1781.90	0.00	1790.40	2011.08.11 13:38	1790.40	0.00	0.00	0.00	272.00
223219335	2011.08.11 13:55	buy	0.32	xauusd	1771.90	0.00	1780.40	2011.08.11 14:04	1780.40	0.00	0.00	0.00	272.00
223220880	2011.08.11 13:55	buy	0.33	xauusd	1773.90	0.00	1782.40	2011.08.11 14:14	1782.40	0.00	0.00	0.00	280.50
223222913	2011.08.11 13:58	buy	0.34	xauusd	1775.90	0.00	1784.40	2011.08.11 14:19	1784.40	0.00	0.00	0.00	289.00
223232371	2011.08.11 14:10	buy	0.32	xauusd	1777.90	0.00	1786.40	2011.08.16 16:15	1786.40	0.00	0.00	-8.97	272.00
223234416	2011.08.11 14:15	buy	0.32	xauusd	1781.90	0.00	1790.40	2011.08.17 08:19	1790.40	0.00	0.00	-12.00	272.00
223236188	2011.08.11 14:38	buy	0.33	xauusd	1779.90	0.00	1788.40	2011.08.17 08:03	1788.40	0.00	0.00	-12.37	280.50
223346143	2011.08.11 18:55	buy	0.28	xauusd	1765.90	0.00	1774.40	2011.08.16 09:17	1774.40	0.00	0.00	-7.83	238.00
223346873	2011.08.11 19:04	buy	0.28	xauusd	1763.90	0.00	1772.40	2011.08.16 09:05	1772.40	0.00	0.00	-7.83	238.00
223346145	2011.08.11 19:18	buy	0.28	xauusd	1757.90	0.00	1766.40	2011.08.11 23:06	1766.40	0.00	0.00	0.00	238.00
223346147	2011.08.11 19:21	buy	0.28	xauusd	1759.90	0.00	1768.40	2011.08.16 00:22	1768.40	0.00	0.00	-7.83	238.00
223346148	2011.08.11 19:28	buy	0.28	xauusd	1751.90	0.00	1760.40	2011.08.11 22:38	1760.40	0.00	0.00	0.00	238.00
223393314	2011.08.12 00:00	buy	0.26	xauusd	1767.90	0.00	1776.40	2011.08.16 10:18	1776.40	0.00	0.00	-4.85	221.00
223399013	2011.08.12 00:00	buy	0.28	xauusd	1769.90	0.00	1778.40	2011.08.16 11:07	1778.40	0.00	0.00	-5.21	238.00
223418416	2011.08.12 02:27	buy	0.24	xauusd	1755.90	0.00	1764.40	2011.08.12 05:13	1764.40	0.00	0.00	0.00	204.00
223418422	2011.08.12 03:32	buy	0.24	xauusd	1757.90	0.00	1766.40	2011.08.12 05:15	1766.40	0.00	0.00	0.00	204.00
223418450	2011.08.12 05:09	buy	0.24	xauusd	1761.90	0.00	1770.40	2011.08.16 09:04	1770.40	0.00	0.00	-4.47	204.00
223434332	2011.08.12 08:46	buy	0.27	xauusd	1749.90	0.00	1758.40	2011.08.12 09:09	1758.40	0.00	0.00	0.00	229.50
223418455	2011.08.12 08:54	buy	0.24	xauusd	1751.90	0.00	1760.40	2011.08.12 09:09	1760.40	0.00	0.00	0.00	204.00
223418705	2011.08.12 08:55	buy	0.24	xauusd	1753.90	0.00	1762.40	2011.08.12 11:15	1762.40	0.00	0.00	0.00	204.00
223434096	2011.08.12 09:06	buy	0.26	xauusd	1755.90	0.00	1764.40	2011.08.15 20:07	1764.40	0.00	0.00	-2.41	221.00
223473169	2011.08.12 09:17	buy	0.25	xauusd	1757.90	0.00	1766.40	2011.08.16 00:20	1766.40	0.00	0.00	-4.66	212.50
223472926	2011.08.12 11:42	buy	0.24	xauusd	1747.90	0.00	1756.40	2011.08.12 14:20	1756.40	0.00	0.00	0.00	204.00
223520728	2011.08.12 11:43	buy	0.26	xauusd	1749.90	0.00	1758.40	2011.08.15 19:41	1758.40	0.00	0.00	-2.41	221.00
223570275	2011.08.12 15:08	buy	0.24	xauusd	1747.90	0.00	1756.40	2011.08.15 19:38	1756.40	0.00	0.00	-2.22	204.00
223691514	2011.08.15 01:37	buy	0.18	xauusd	1735.90	0.00	1744.40	2011.08.15 03:47	1744.40	0.00	0.00	0.00	153.00
223691808	2011.08.15 01:55	buy	0.17	xauusd	1733.90	0.00	1742.40	2011.08.15 03:44	1742.40	0.00	0.00	0.00	144.50

223691495	2011.08.15 02:12	buy	0.18	xauusd	1731.90	0.00	1740.40	2011.08.15 03:23	1740.40	0.00	0.00	0.00	153.00
223691524	2011.08.15 03:05	buy	0.18	xauusd	1737.90	0.00	1746.40	2011.08.15 04:16	1746.40	0.00	0.00	0.00	153.00
223691488	2011.08.15 03:13	buy	0.18	xauusd	1739.90	0.00	1748.40	2011.08.15 18:22	1748.40	0.00	0.00	0.00	153.00
223719358	2011.08.15 03:47	buy	0.18	xauusd	1743.90	0.00	1752.40	2011.08.15 18:29	1752.40	0.00	0.00	0.00	153.00
223723116	2011.08.15 03:50	buy	0.19	xauusd	1745.90	0.00	1754.40	2011.08.15 18:43	1754.40	0.00	0.00	0.00	161.50
223723734	2011.08.15 08:15	buy	0.20	xauusd	1737.90	0.00	1746.40	2011.08.15 09:29	1746.40	0.00	0.00	0.00	170.00
223728155	2011.08.15 09:26	buy	0.20	xauusd	1741.90	0.00	1750.40	2011.08.15 18:28	1750.40	0.00	0.00	0.00	170.00
223801995	2011.08.15 13:50	buy	0.20	xauusd	1737.90	0.00	1746.40	2011.08.15 17:26	1746.40	0.00	0.00	0.00	170.00
223958308	2011.08.15 18:28	buy	0.20	xauusd	1751.90	0.00	1760.40	2011.08.15 19:41	1760.40	0.00	0.00	0.00	170.00
223967595	2011.08.15 18:32	buy	0.22	xauusd	1753.90	0.00	1762.40	2011.08.15 20:03	1762.40	0.00	0.00	0.00	187.00
223968581	2011.08.16 09:04	buy	0.22	xauusd	1771.90	0.00	1780.40	2011.08.16 11:17	1780.40	0.00	0.00	0.00	187.00
223968669	2011.08.16 09:05	buy	0.23	xauusd	1773.90	0.00	1782.40	2011.08.16 16:07	1782.40	0.00	0.00	0.00	195.50
223970209	2011.08.16 09:45	buy	0.23	xauusd	1775.90	0.00	1784.40	2011.08.16 16:14	1784.40	0.00	0.00	0.00	195.50
223978179	2011.08.16 15:20	buy	0.24	xauusd	1765.90	0.00	1774.40	2011.08.16 15:32	1774.40	0.00	0.00	0.00	204.00
224074181	2011.08.16 15:20	buy	0.29	xauusd	1767.90	0.00	1776.40	2011.08.16 15:49	1776.40	0.00	0.00	0.00	246.50
224074569	2011.08.16 15:22	buy	0.30	xauusd	1769.90	0.00	1778.40	2011.08.16 15:52	1778.40	0.00	0.00	0.00	255.00
224084890	2011.08.16 15:25	buy	0.31	xauusd	1771.90	0.00	1780.40	2011.08.16 16:06	1780.40	0.00	0.00	0.00	263.50
224167697	2011.08.16 17:16	buy	0.30	xauusd	1777.90	0.00	1786.40	2011.08.16 21:49	1786.40	0.00	0.00	0.00	255.00
224199659	2011.08.16 17:46	buy	0.33	xauusd	1775.90	0.00	1784.40	2011.08.16 19:21	1784.40	0.00	0.00	0.00	280.50
224166864	2011.08.17 14:38	buy	0.29	xauusd	1783.90	0.00	1792.40	2011.08.17 15:57	1792.40	0.00	0.00	0.00	246.50
224206389	2011.08.17 14:42	buy	0.32	xauusd	1785.90	0.00	1794.40	2011.08.18 07:47	1794.40	0.00	0.00	-9.11	272.00
224507216	2011.08.17 17:16	buy	0.36	xauusd	1781.90	0.00	1790.40	2011.08.17 19:29	1790.40	0.00	0.00	0.00	306.00
224508632	2011.08.17 17:21	buy	0.36	xauusd	1783.90	0.00	1792.40	2011.08.17 19:49	1792.40	0.00	0.00	0.00	306.00
224166114	2011.08.18 14:43	buy	0.29	xauusd	1817.90	0.00	1826.40	2011.08.18 20:58	1826.40	0.00	0.00	0.00	246.50
224166248	2011.08.18 15:05	buy	0.29	xauusd	1819.90	0.00	1828.40	2011.08.18 21:37	1828.40	0.00	0.00	0.00	246.50
224562190	2011.08.18 15:11	buy	0.36	xauusd	1821.90	0.00	1830.40	2011.08.19 02:08	1830.40	0.00	0.00	-3.48	306.00
224563847	2011.08.18 16:03	buy	0.36	xauusd	1823.90	0.00	1832.40	2011.08.19 02:21	1832.40	0.00	0.00	-3.48	306.00
224872421	2011.08.18 16:04	buy	0.45	xauusd	1825.90	0.00	1834.40	2011.08.19 02:40	1834.40	0.00	0.00	-4.36	382.50
224909403	2011.08.18 18:00	buy	0.46	xauusd	1815.90	0.00	1824.40	2011.08.18 20:41	1824.40	0.00	0.00	0.00	391.00
224880568	2011.08.18 20:59	buy	0.46	xauusd	1827.90	0.00	1836.40	2011.08.19 02:58	1836.40	0.00	0.00	-4.45	391.00
224882307	2011.08.19 02:07	buy	0.46	xauusd	1829.90	0.00	1838.40	2011.08.19 04:51	1838.40	0.00	0.00	0.00	391.00
224909381	2011.08.19 02:09	buy	0.46	xauusd	1831.90	0.00	1840.40	2011.08.19 04:55	1840.40	0.00	0.00	0.00	391.00
224952939	2011.08.19 02:19	buy	0.45	xauusd	1833.90	0.00	1842.40	2011.08.19 05:14	1842.40	0.00	0.00	0.00	382.50
224995962	2011.08.19 02:53	buy	0.46	xauusd	1835.90	0.00	1844.40	2011.08.19 05:14	1844.40	0.00	0.00	0.00	391.00
225048415	2011.08.19 04:50	buy	0.46	xauusd	1837.90	0.00	1846.40	2011.08.19 08:16	1846.40	0.00	0.00	0.00	391.00
225048719	2011.08.19 04:54	buy	0.46	xauusd	1839.90	0.00	1848.40	2011.08.19 08:23	1848.40	0.00	0.00	0.00	391.00
225051349	2011.08.19 04:59	buy	0.45	xauusd	1841.90	0.00	1850.40	2011.08.19 08:23	1850.40	0.00	0.00	0.00	382.50
225056751	2011.08.19 05:14	buy	0.46	xauusd	1843.90	0.00	1852.40	2011.08.19 08:25	1852.40	0.00	0.00	0.00	391.00
225072894	2011.08.19 07:39	buy	0.46	xauusd	1845.90	0.00	1854.40	2011.08.19 09:28	1854.40	0.00	0.00	0.00	391.00
225073405	2011.08.19 08:17	buy	0.46	xauusd	1847.90	0.00	1856.40	2011.08.19 09:30	1856.40	0.00	0.00	0.00	391.00
225073810	2011.08.19 08:23	buy	0.46	xauusd	1849.90	0.00	1858.40	2011.08.19 09:34	1858.40	0.00	0.00	0.00	391.00
225075725	2011.08.19 08:25	buy	0.46	xauusd	1851.90	0.00	1860.40	2011.08.19 09:35	1860.40	0.00	0.00	0.00	391.00
225094337	2011.08.19 08:25	buy	0.46	xauusd	1853.90	0.00	1862.40	2011.08.19 09:36	1862.40	0.00	0.00	0.00	391.00
225102281	2011.08.19 09:29	buy	0.47	xauusd	1855.90	0.00	1864.40	2011.08.19 09:44	1864.40	0.00	0.00	0.00	399.50
225103681	2011.08.19 09:30	buy	0.47	xauusd	1857.90	0.00	1866.40	2011.08.19 09:45	1866.40	0.00	0.00	0.00	399.50
225104233	2011.08.19 09:34	buy	0.47	xauusd	1859.90	0.00	1868.40	2011.08.19 12:40	1868.40	0.00	0.00	0.00	399.50
225104350	2011.08.19 09:36	buy	0.47	xauusd	1861.90	0.00	1870.40	2011.08.19 12:40	1870.40	0.00	0.00	0.00	399.50
225123566	2011.08.19 09:36	buy	0.47	xauusd	1863.90	0.00	1872.40	2011.08.19 12:40	1872.40	0.00	0.00	0.00	399.50
225123957	2011.08.19 09:44	buy	0.47	xauusd	1865.90	0.00	1874.40	2011.08.19 12:44	1874.40	0.00	0.00	0.00	399.50
225125609	2011.08.19 09:45	buy	0.47	xauusd	1867.90	0.00	1876.40	2011.08.19 12:44	1876.40	0.00	0.00	0.00	399.50
225177468	2011.08.19 13:27	buy	0.48	xauusd	1853.90	0.00	1862.40	2011.08.19 13:33	1862.40	0.00	0.00	0.00	408.00
225178319	2011.08.19 13:28	buy	0.48	xauusd	1855.90	0.00	1864.40	2011.08.19 13:48	1864.40	0.00	0.00	0.00	408.00
225188433	2011.08.19 13:28	buy	0.47	xauusd	1857.90	0.00	1866.40	2011.08.19 13:54	1866.40	0.00	0.00	0.00	399.50
225191763	2011.08.19 14:04	buy	0.44	xauusd	1855.90	0.00	1864.40	2011.08.19 15:29	1864.40	0.00	0.00	0.00	374.00

225205808	2011.08.19 14:20	buy	0.43	xauusd	1851.90	0.00	1860.40	2011.08.19 15:20	1860.40	0.00	0.00	0.00	365.50
225206339	2011.08.19 14:21	buy	0.43	xauusd	1853.90	0.00	1862.40	2011.08.19 15:21	1862.40	0.00	0.00	0.00	365.50
225191729	2011.08.19 14:27	buy	0.44	xauusd	1845.90	0.00	1854.40	2011.08.19 14:39	1854.40	0.00	0.00	0.00	374.00
225213054	2011.08.19 14:30	buy	0.39	xauusd	1843.90	0.00	1852.40	2011.08.19 14:38	1852.40	0.00	0.00	0.00	331.50
225210342	2011.08.19 14:32	buy	0.42	xauusd	1847.90	0.00	1856.40	2011.08.19 14:43	1856.40	0.00	0.00	0.00	357.00
225210968	2011.08.19 14:33	buy	0.42	xauusd	1849.90	0.00	1858.40	2011.08.19 14:44	1858.40	0.00	0.00	0.00	357.00
225215558	2011.08.19 16:28	buy	0.39	xauusd	1841.90	0.00	1850.40	2011.08.19 16:48	1850.40	0.00	0.00	0.00	331.50
225252755	2011.08.19 16:29	buy	0.37	xauusd	1839.90	0.00	1848.40	2011.08.19 16:46	1848.40	0.00	0.00	0.00	314.50
225249284	2011.08.19 16:32	buy	0.39	xauusd	1843.90	0.00	1852.40	2011.08.19 16:53	1852.40	0.00	0.00	0.00	331.50

0.00 0.00 -636.51 74 298.50
Closed P/L: 73 661.99

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
225126540	2011.08.19 09:45	buy	0.47	xauusd	1869.90	0.00	1878.40	1851.65	0.00	0.00	-4.62	-857.75
225126725	2011.08.19 12:40	buy	0.47	xauusd	1871.90	0.00	1880.40	1851.65	0.00	0.00	-4.62	-951.75
225131179	2011.08.19 12:40	buy	0.48	xauusd	1873.90	0.00	1882.40	1851.65	0.00	0.00	-4.72	-1 068.00
225131546	2011.08.19 12:44	buy	0.48	xauusd	1875.90	0.00	1884.40	1851.65	0.00	0.00	-4.72	-1 164.00
225131685	2011.08.19 12:47	buy	0.47	xauusd	1877.90	0.00	1886.40	1851.65	0.00	0.00	-4.62	-1 233.75
225179074	2011.08.19 13:19	buy	0.48	xauusd	1867.90	0.00	1876.40	1851.65	0.00	0.00	-4.72	-780.00
225177267	2011.08.19 13:32	buy	0.48	xauusd	1859.90	0.00	1868.40	1851.65	0.00	0.00	-4.72	-396.00
225190331	2011.08.19 13:33	buy	0.45	xauusd	1861.90	0.00	1870.40	1851.65	0.00	0.00	-4.42	-461.25
225190546	2011.08.19 13:33	buy	0.45	xauusd	1863.90	0.00	1872.40	1851.65	0.00	0.00	-4.42	-551.25
225190572	2011.08.19 13:51	buy	0.44	xauusd	1865.90	0.00	1874.40	1851.65	0.00	0.00	-4.32	-627.00
225197780	2011.08.19 14:06	buy	0.45	xauusd	1857.90	0.00	1866.40	1851.65	0.00	0.00	-4.42	-281.25
225215851	2011.08.19 15:37	buy	0.39	xauusd	1855.90	0.00	1864.40	1851.65	0.00	0.00	-3.83	-165.75
225233246	2011.08.19 15:58	buy	0.44	xauusd	1853.90	0.00	1862.40	1851.65	0.00	0.00	-4.32	-99.00
225240228	2011.08.19 16:01	buy	0.43	xauusd	1851.90	0.00	1860.40	1851.65	0.00	0.00	-4.22	-10.75
225241452	2011.08.19 16:04	buy	0.42	xauusd	1849.90	0.00	1858.40	1851.65	0.00	0.00	-4.13	73.50
225243085	2011.08.19 16:09	buy	0.41	xauusd	1847.90	0.00	1856.40	1851.65	0.00	0.00	-4.03	153.75
225244119	2011.08.19 16:17	buy	0.40	xauusd	1845.90	0.00	1854.40	1851.65	0.00	0.00	-3.93	230.00
									0.00	0.00	-74.78	-8 190.25

Floating P/L: -8 265.03

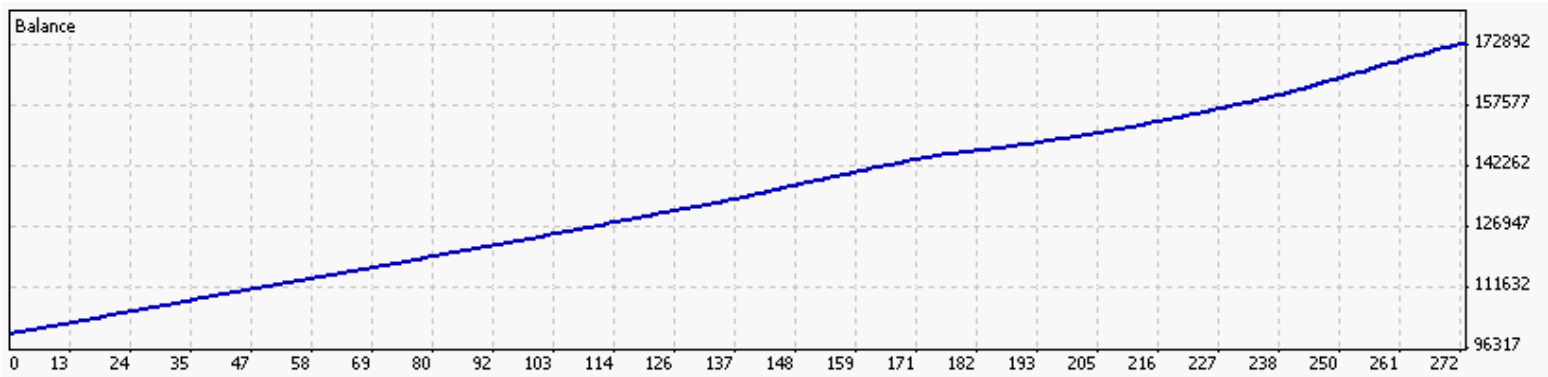
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
225191544	2011.08.19 13:32	buy stop	0.44	xauusd	1879.90	0.00	1888.40	1852.55	FGM/11200850 - 1
225214419	2011.08.19 14:30	buy stop	0.39	xauusd	1881.90	0.00	1890.40	1852.55	FGM/11200850 - 1
225253048	2011.08.19 16:29	buy stop	0.37	xauusd	1883.90	0.00	1892.40	1852.55	FGM/11200850 - 1
225253747	2011.08.19 16:32	buy stop	0.38	xauusd	1885.90	0.00	1894.40	1852.55	FGM/11200850 - 1

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	73 661.99	Floating P/L:	-8 265.03
Balance:	173 661.99	Equity:	165 396.96
		Margin:	28 345.92
		Free Margin:	137 051.04

Details:



Gross Profit:	73 661.99	Gross Loss:	0.00	Total Net Profit:	73 661.99
Profit Factor:		Expected Payoff:	270.82		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	272	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	272 (100.00%)
		Profit Trades (% of total):	272 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	408.00	loss trade:	0.00
Average		profit trade:	270.82	loss trade:	0.00
Maximum		consecutive wins (\$):	272 (73 661.99)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	73 661.99 (272)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	272	consecutive losses:	0