

<i>no.</i>	<i>page / post</i>	<i>date</i>	<i>order</i>		<i>instrument</i>	<i>entry</i>	<i>s/l</i>	<i>t/p</i>	<i>closed</i>	<i>status</i>	<i>profit</i>	<i>potential loss</i>	<i>actual r:r</i>	<i>risk %</i>	<i>profit %</i>
T09021		2. Sep. 2010	buy	m	eurusd	1.2802	1.2650	0.0000	1.2880	mc eow	78	152	-0.30	1	-0.3
T09061		6. Sep. 2010	buy	Re-open	eurusd	1.2884	1.2760	0.0000	1.2760	s/l hit	-124	124			
T09081		8. Sep. 2010	sell	m	eurusd	1.2680	1.2810	0.0000	1.2729	m closed	-49	130	-0.4	1	-0.38
T09141		14. Sep. 2010	buy	m	eurusd	1.2922	1.2824	0.0000	1.3775	mc eow	853	98	8.7	1	8.7
T09171		17. Sep. 2010	buy	r	eurusd	1.3035	1.2965	0.0000	1.3776	mc eow	741	70	10.6	1	10.59
			buy	r	eurusd	1.3035	1.2965	0.0000	1.3776	mc eow					
T09231		23. Sep. 2010	buy	r	eurusd	1.3340	1.3236	0.0000	1.3775	mc eow	435	104	4.2	1	4.18
T09291		29. Sep. 2010	buy	c	eurusd	1.3585	1.3371	0.0000	1.3778	mc eow	193	214	0.9	0.5	0.45
T10041		4. Oct. 2010	buy	m	eurusd	1.3763	1.3607	0.0000	1.3921	mc eow	158	156	1.01	1	1.01
T10061	7 / 51	6. Oct. 2010	buy	c	eurusd	1.3930	1.3790	0.0000	1.3922	mc eow	-8	140	-0.06	0.5	-0.03
T10071	7 / 51	7. Oct. 2010	buy	cr	eurusd	1.3875	1.3790	0.0000	1.3921	mc eow	46	85	0.54	0.5	0.27
T10111	8 / 57	11. Oct. 2010	buy	m	eurusd	1.4002	1.3790	0.0000	1.3790	s/l hit	-212	212	-1.00	1	-1
T10131	8 / 58	13. Oct. 2010	buy	m	eurusd	1.3920	1.3764	0.0000	1.3962	mc eow	42	156	0.27	0.5	0.13
T10151	8 / 59	15. Oct. 2010	buy	c	eurusd	1.4026	1.3920	0.0000	1.3963	mc eow	-63	106	-0.59	0.5	-0.3
T10191	9 / 65	19. Oct. 2010	sell	m	eurusd	1.3764	1.3884	0.0000	1.3884	s/l hit	-120	120	-1.00	1	-1
			sell	m	eurusd	1.3764	1.3884	0.0000	1.3884	s/l hit					
T10281	9 / 70	28. Oct. 2010	buy	m	eurusd	1.3932	1.3723	0.0000	1.3901	mc eow	-31	209	-0.15	0.5	-0.07
T11011	10 / 74	1. Nov. 2010	buy	Re-open	eurusd	1.3977	1.3754	0.0000	1.4090	s/l hit	113	223	0.51	0.5	0.25
T11041	10 / 77	4. Nov. 2010	buy	c	eurusd	1.4137	1.3979	0.0000	1.4090	s/l hit	-47	158	-0.30	0.5	-0.15

T11111	11 / 82	11. Nov. 2010	sell	m	eurusd	1.3661	1.3836	0.0000	1.3686	mc eow	-25	175	-0.14	0.5	-0.07
T11151	11 / 84	15. Nov. 2010	sell	Re-open	eurusd	1.3715	1.3836	0.0000	1.3667	s/l hit	48	121	0.40	0.35	0.14
T11161	11 / 85	16. Nov. 2010	sell	c	eurusd	1.3579	1.3758	0.0000	1.3667	s/l hit	-88	179	-0.49	0.5	-0.25
T11162	11 / 85	16. Nov. 2010	sell	cr	eurusd	1.3632	1.3758	0.0000	1.3667	s/l hit	-35	126	-0.28	0.5	-0.14
T11171	11 / 86	17. Nov. 2010	sell	c	eurusd	1.3506	1.3667	0.0000	1.3667	s/l hit	-161	161	-1.00	0.5	-0.5
T11172	11 / 86	17. Nov. 2010	sell	c	eurusd	1.3560	1.3667	0.0000	1.3667	s/l hit	-107	107	-1.00	0.5	-0.5
		17. Nov. 2010	sell	c	eurusd	1.3560	1.3667	0.0000	1.3667	s/l hit	-107	107	-1.00		
T11231	12 / 90	23. Nov. 2010	sell	m	eurusd	1.3598	1.3798	0.0000	1.3236	mc eow	362	200	1.81	0.5	0.91
T11291	12 / 94	29. Nov. 2010	sell	Re-open	eurusd	1.3212	1.3370	0.0000	1.3160	s/l hit	52	158	0.33	1	0.33
			sell	Re-open	eurusd	1.3212	1.3370	0.0000	1.3160	s/l hit	52	158	0.33		
T11301	12 / 95	30. Nov. 2010	sell	c	eurusd	1.3118	1.3310	0.0000	1.3160	s/l hit	-42	192	-0.22	0.5	-0.11
T12011	13 / 102	1. Dec. 2010	sell	c	eurusd	1.2985	1.3160	0.0000	1.3160	s/l hit	-175	175	-1.00	0.5	-0.5
T12012	13 / 102	1. Dec. 2010	sell	cr	eurusd	1.3048	1.3160	0.0000	1.3160	s/l hit	-112	112	-1.00	0.5	-0.5
			sell	cr	eurusd	1.3048	1.3160	0.0000	1.3160	s/l hit	-112	112			
T12071	14 / 108	7. Dec. 2010	sell	m	eurusd	1.3236	1.3434	0.0000	1.3229	mc eow	7	198	0.04	0.5	0.02
T12131	15 / 113	13. Dec. 2010	sell	Re-open	eurusd	1.3184	1.3320	0.0000	1.3320	s/l hit	-136	136	-1.00	1	-1
T12141	15 / 114	14. Dec. 2010	buy	m	eurusd	1.3390	1.3184	0.0000	1.3184	s/l hit	-206	206	-1.00	0.5	-0.5
T12161	15 / 116	17. Dec. 2010	sell	m	eurusd	1.3167	1.3276	0.0000	1.3171	mc eow	-4	109	-0.04	0.5	-0.02
					eurusd	1.3167	1.3276	0.0000	1.3170						
T12201	15 / 118	20. Dec. 2010	sell	m	eurusd	1.3141	1.3326	0.0000	1.3119	m closed	22	185	0.12	0.5	0.06