

## Account History Report on 22.06.2009 13:59:20

1 - 2

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
6561040	US Dollar				13.04.2009 19:10	10 000.00	Deposit					
6820892	USDCAD	-380 000.00	446 233.98	1.1743	06.05.2009 17:02		Position opening			Yes		demo120362
6825651	US Dollar				06.05.2009 20:26	1 723.13	Position profit/loss	6825650				
6825650	USDCAD	380 000.00	-444 220.01	1.1690	06.05.2009 20:26		Position closure (full'	6820892		No	1110185	
6837397	GBPUSD	500 000.00	-757 250.01	1.5145	07.05.2009 04:22		Position opening			Yes		demo120362
6844916	US Dollar				07.05.2009 12:06	1 750.00	Position profit/loss	6844915				
6844915	GBPUSD	-500 000.00	759 000.00	1.5180	07.05.2009 12:06		Position closure (full'	6837397		No	1114016	
6859689	AUDJPY	500 000.00	-37 490 001.68	74.98	07.05.2009 17:44		Position opening			Yes		demo120362
6868733	US Dollar				08.05.2009 00:01	11.83	Swap					
6880318	US Dollar				08.05.2009 12:46	2 363.23	Position profit/loss	6880317				
6880317	AUDJPY	-500 000.00	37 724 998.47	75.45	08.05.2009 12:46		Position closure (full'	6859689		No		demo120362
6916091	USDCHF	-600 000.00	663 360.00	1.1056	11.05.2009 16:07		Position opening			Yes		demo120362
6926073	US Dollar				12.05.2009 00:04	-2.24	Swap					
6955530	US Dollar				13.05.2009 00:04	-2.24	Swap					
6959096	US Dollar				13.05.2009 02:35	4 153.76	Position profit/loss	6959095				
6959095	USDCHF	600 000.00	-658 800.03	1.0980	13.05.2009 02:35		Position closure (full'	6916091		No	1132695	
6974411	USDJPY	-800 000.00	76 823 999.02	96.03	13.05.2009 16:57		Position opening			Yes		demo120362
6974823	US Dollar				13.05.2009 17:17	83.33	Position profit/loss	6974822				
6974822	USDJPY	800 000.00	-76 815 997.31	96.02	13.05.2009 17:17		Position closure (full'	6974411		No		demo120362
6993171	EURJPY	-800 000.00	103 959 997.56	129.95	14.05.2009 10:14		Position opening			Yes		demo120362
7009497	US Dollar				15.05.2009 00:04	-11.78	Swap					
7017500	US Dollar				15.05.2009 11:14	10 541.85	Position profit/loss	7017499				
7017499	EURJPY	800 000.00	-102 959 997.56	128.70	15.05.2009 11:14		Position closure (full'	6993171		No	1150084	
7058328	USDCAD	-600 000.00	698 040.03	1.1634	19.05.2009 05:43		Position opening			Yes		demo120362
7061190	US Dollar				19.05.2009 10:41	2 802.77	Position profit/loss	7061189				
7061189	USDCAD	600 000.00	-694 800.00	1.1580	19.05.2009 10:41		Position closure (full'	7058328		No	1163804	
7065308	EURJPY	1 300 000.00	-169 623 994.45	130.48	19.05.2009 15:19		Position opening			Yes		demo120362
7073305	US Dollar				20.05.2009 00:06	6.38	Swap					
7086190	AUDJPY	1 300 000.00	-96 538 002.78	74.26	20.05.2009 16:50		Position opening			Yes		demo120362
7093947	US Dollar				21.05.2009 00:02	114.55	Swap					
7104292	US Dollar				21.05.2009 15:18	-6 871.04	Position profit/loss	7104291				
7104291	EURJPY	-1 300 000.00	168 973 994.45	129.98	21.05.2009 15:18		Position closure (full'	7065308		No		demo120362
7109304	AUDJPY	400 000.00	-29 407 998.66	73.52	21.05.2009 19:42		Position opening			Yes		demo120362
7113905	US Dollar				22.05.2009 00:02	41.79	Swap					
7124380	US Dollar				22.05.2009 16:16	1 694.74	Position profit/loss	7124379				
7124379	AUDJPY	-400 000.00	29 567 999.27	73.92	22.05.2009 16:16		Position closure (full'	7109304		No		demo120362
7124391	US Dollar				22.05.2009 16:17	-3 993.22	Position profit/loss	7124390				
7124390	AUDJPY	-1 300 000.00	96 161 001.59	73.97	22.05.2009 16:17		Position closure (full'	7086190		No		demo120362
7134103	EURJPY	1 000 000.00	-132 169 998.17	132.17	25.05.2009 04:44		Position opening			Yes		demo120362
7135029	US Dollar				25.05.2009 07:17	11 875.99	Position profit/loss	7135028				
7135028	EURJPY	-1 000 000.00	133 300 003.05	133.30	25.05.2009 07:17		Position closure (full'	7134103		No	1178609	
7138824	USDCAD	-500 000.00	563 399.97	1.1268	25.05.2009 15:18		Position opening			Yes		demo120362
7138846	USDCAD	500 000.00	-563 399.97	1.1268	25.05.2009 15:23		Position closure (full'	7138824		No		demo120362
7139278	USDCAD	-500 000.00	563 350.02	1.1267	25.05.2009 16:30		Position opening			Yes		demo120362
7139413	NZDUSD	500 000.00	-309 700.01	0.6194	25.05.2009 16:47		Position opening			Yes		demo120362
7139566	NZDUSD	500 000.00	-309 800.00	0.6196	25.05.2009 17:05		Position opening			Yes		demo120362
7142613	US Dollar				26.05.2009 00:03	23.41	Swap					
7155687	US Dollar				26.05.2009 17:47	2 408.35	Position profit/loss	7155686				
7155686	USDCAD	500 000.00	-560 649.99	1.1213	26.05.2009 17:47		Position closure (full'	7139278		No		demo120362
7155701	US Dollar				26.05.2009 17:48	600.00	Position profit/loss	7155700				
7155700	NZDUSD	-500 000.00	310 400.01	0.6208	26.05.2009 17:48		Position closure (full'	7139566		No		demo120362
7155704	US Dollar				26.05.2009 17:48	700.00	Position profit/loss	7155703				
7155703	NZDUSD	-500 000.00	310 400.01	0.6208	26.05.2009 17:48		Position closure (full'	7139413		No		demo120362
7163115	NZDUSD	800 000.00	-497 359.99	0.6217	27.05.2009 03:39		Position opening			Yes		demo120362
7164903	EURJPY	800 000.00	-106 240 002.44	132.80	27.05.2009 08:25		Position opening			Yes	1185665	
7174402	NZDUSD	400 000.00	-247 919.99	0.6198	27.05.2009 20:07		Position opening			Yes		demo120362
7178402	US Dollar				28.05.2009 00:03	73.24	Swap					
7183591	US Dollar				28.05.2009 06:46	5 384.14	Position profit/loss	7183590				
7183590	EURJPY	-800 000.00	106 759 997.56	133.45	28.05.2009 06:46		Position closure (full'	7164903		No		demo120362
7184214	US Dollar				28.05.2009 08:22	280.00	Position profit/loss	7184213				
7184213	NZDUSD	-400 000.00	248 200.01	0.6205	28.05.2009 08:22		Position closure (full'	7174402		No		demo120362
7184305	US Dollar				28.05.2009 08:30	-1 680.00	Position profit/loss	7184304				
7184304	NZDUSD	-800 000.00	495 680.00	0.6196	28.05.2009 08:30		Position closure (full'	7163115		No		demo120362
7184868	EURCAD	-2 000 000.00	3 110 399.96	1.5552	28.05.2009 09:09		Position opening			Yes		demo120362
7197868	US Dollar				29.05.2009 00:03	27.79	Swap					
7212497	US Dollar				29.05.2009 18:23	23 260.07	Position profit/loss	7212496				
7212496	EURCAD	2 000 000.00	-3 085 000.04	1.5425	29.05.2009 18:23		Position closure (full'	7184868		No	1190849	
7213137	EURJPY	1 800 000.00	-242 873 986.82	134.93	29.05.2009 19:12		Position opening			Yes		demo120362
7213183	AUDJPY	1 600 000.00	-122 223 999.02	76.39	29.05.2009 19:19		Position opening			Yes		demo120362
7217157	US Dollar				01.06.2009 00:03	49.73	Swap					

## Account History Report on 22.06.2009 13:59:20

2 - 2

Operation ID	Instrument	Volume1	Volume2	Price	Date/Time	Bal. volume	Type	Reference	Details	Lock	Order	Login
7225327	US Dollar				01.06.2009 14:39	13 607.73	Position profit/loss	7225326				
7225326	AUDJPY	-1 600 000.00	123 519 995.12	77.20	01.06.2009 14:39		Position closure (full'	7213183		No	1197615	
7226848	US Dollar				01.06.2009 16:07	30 333.92	Position profit/loss	7226847				
7226847	EURJPY	-1 800 000.00	245 790 005.49	136.55	01.06.2009 16:07		Position closure (full'	7213137		No	1197603	
7227244	AUDUSD	3 000 000.00	-2 431 200.03	0.8104	01.06.2009 16:26		Position opening			Yes		demo120362
7228001	AUDUSD	500 000.00	-403 950.01	0.8079	01.06.2009 17:05		Position opening			Yes		demo120362
7229857	US Dollar				01.06.2009 20:05	3 450.00	Position profit/loss	7229856				
7229856	AUDUSD	-500 000.00	407 400.01	0.8148	01.06.2009 20:05		Position closure (full'	7228001		No		demo120362
7230445	US Dollar				01.06.2009 20:56	300.00	Position profit/loss	7230444				
7230444	AUDUSD	-3 000 000.00	2 431 500.08	0.8105	01.06.2009 20:56		Position closure (full'	7227244		No	1201196	
7230503	AUDJPY	4 000 000.00	-312 959 991.46	78.24	01.06.2009 21:01		Position opening			Yes		demo120362
7232834	US Dollar				02.06.2009 00:03	102.30	Swap					
7235806	AUDJPY	500 000.00	-38 974 998.47	77.95	02.06.2009 03:31		Position opening			Yes		demo120362
7243740	US Dollar				02.06.2009 16:41	16 234.78	Position profit/loss	7243739				
7243739	AUDJPY	-4 000 000.00	314 519 989.01	78.63	02.06.2009 16:41		Position closure (full'	7230503		No		demo120362
7243749	US Dollar				02.06.2009 16:42	3 642.42	Position profit/loss	7243748				
7243748	AUDJPY	-500 000.00	39 325 000.76	78.65	02.06.2009 16:42		Position closure (full'	7235806		No		demo120362
Total:						135 080.71						