

SpaceVision Switzerland SA									
Account: 1002046			Name: corner_h					Currency: USD	
Closed Transactions:									
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price
75301	2006.10.23 03:46	balance	Deposit						
76011	2006.10.24 05:31	sell	0.2	usdjpy	119.37	120.21	118.95	2006.10.25 20:20	118.95
76039	2006.10.24 08:00	buy	0.1	gbpjpy	223.36	222.52	223.78	2006.10.26 10:01	223.78
77329	2006.10.25 20:45	buy	0.1	usdjpy	119.01	118.17	119.43	2006.10.27 14:43	118.17
78450	2006.10.26 18:30	buy	0.1	gbpjpy	223.86	223.02	224.28	2006.10.27 02:16	224.28
78744	2006.10.27 07:15	buy	0.1	gbpjpy	224.01	223.17	224.43	2006.10.27 15:12	223.17
79051	2006.10.27 15:00	buy	0.1	usdjpy	117.94	117.10	118.36	2006.10.31 16:30	117.10
79122	2006.10.27 15:30	buy	0.1	gbpjpy	223.22	222.38	223.64	2006.10.31 09:38	223.64
80783	2006.10.31 16:30	buy	0.1	gbpjpy	223.52	222.68	223.94	2006.10.31 18:43	222.68
81023	2006.11.01 03:30	sell	0.1	gbpjpy	222.98	223.82	222.56	2006.11.02 01:54	223.82
81067	2006.11.01 08:45	sell	0.1	usdjpy	117.02	117.86	116.60	2006.11.01 16:03	116.60
81405	2006.11.01 16:15	buy	0.1	usdjpy	116.79	115.95	117.21	2006.11.01 23:49	117.21
81626	2006.11.02 00:45	sell	0.1	usdjpy	117.20	118.04	116.78	2006.11.02 02:42	117.31
81705	2006.11.02 08:00	buy	0.1	gbpjpy	223.39	222.55	223.81	2006.11.03 14:17	223.81
81773	2006.11.02 10:18	buy	0.1	usdjpy	117.17	116.33	117.59	2006.11.03 14:31	117.59
83360	2006.11.05 23:33	buy	0.1	usdjpy	118.02	117.18	118.44	2006.11.06 14:06	118.44
85013	2006.11.06 17:00	sell	0.1	usdjpy	118.41	119.25	117.99	2006.11.07 05:04	117.99
85725	2006.11.07 10:30	sell	0.1	eurusd	1.2762	1.2846	1.2720	2006.11.09 17:36	1.2846
85824	2006.11.07 11:45	sell	0.1	usdjpy	117.93	118.77	117.51	2006.11.07 15:28	117.51
86914	2006.11.08 02:00	sell	0.1	usdjpy	117.64	118.48	117.22	2006.11.10 10:05	117.22
Closed P/L:									
Open Trades:									
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price
90101	2006.11.09 21:46	sell	0.1	eurusd	1.2824	1.2908	1.2782		1.2847
90999	2006.11.10 11:00	buy	0.1	usdjpy	117.34	116.50	117.76		117.59

MoneyTec LLC									
Account: 37051		Name: corner_h					Currency: USD		
Closed Transactions:									
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price
1792500	2006.10.30 06:43	bala	Deposit						
1792613	2006.10.30 08:00	sell	0.1	usdchf	1.2494	1.2452	1.2452	2006.10.31 17:08	1.2452
1792845	2006.10.30 09:30	sell	0.1	usdjpy	117.48	117.06	117.06	2006.10.31 17:30	117.06
1793687	2006.10.30 13:46	buy	0.1	usdcad	1.1226	1.1286	1.1286	2006.10.31 15:15	1.1286

1794054	2006.10.30 15:15	buy	0.1	eurusd	1.2720	1.2762	1.2762	2006.10.31 17:12	1.2762
1795194	2006.10.30 19:46	sell	0.1	audusd	0.7692	0.7738	0.7668	2006.10.31 17:36	0.7738
1795281	2006.10.30 20:30	buy	0.1	gbpusd	1.9023	1.9065	1.9065	2006.10.31 17:25	1.9065
1801008	2006.10.31 23:45	buy	0.1	gbpusd	1.9076	1.9118	1.9118	2006.11.01 17:04	1.9118
1804967	2006.11.02 01:32	buy	0.1	audusd	0.7744	0.7698	0.7768	2006.11.03 15:24	0.7698
1805419	2006.11.02 07:03	sell	0.1	usdjpy	117.23	116.81	116.81	2006.11.02 11:59	116.81
1805714	2006.11.02 09:00	buy	0.1	eurusd	1.2753	1.2795	1.2795	2006.11.07 14:14	1.2795
1806443	2006.11.02 11:59	buy	0.1	usdjpy	116.82	117.24	117.24	2006.11.03 15:07	117.24
1807477	2006.11.02 17:30	sell	0.1	usdchf	1.2456	1.2540	1.2414	2006.11.03 15:24	1.2540
1809692	2006.11.03 15:15	sell	0.1	usdjpy	117.26	118.10	116.84	2006.11.03 15:24	118.10
1810561	2006.11.03 19:45	buy	0.1	usdchf	1.2539	1.2455	1.2581	2006.11.07 14:22	1.2455
1811247	2006.11.06 02:00	sell	0.1	gbpusd	1.9011	1.8969	1.8969	2006.11.06 09:30	1.8969
1811390	2006.11.06 04:18	sell	0.1	usdjpy	118.05	117.63	117.63	2006.11.07 13:59	117.63
1815857	2006.11.06 17:16	sell	0.1	audusd	0.7708	0.7754	0.7684	2006.11.07 14:52	0.7754
1820930	2006.11.07 17:15	sell	0.1	usdchf	1.2462	1.2420	1.2420	2006.11.09 16:45	1.2420
1821393	2006.11.07 20:31	buy	0.1	audusd	0.7733	0.7687	0.7757	2006.11.08 13:39	0.7687
1822455	2006.11.08 08:15	buy	0.1	usdjpy	117.67	118.09	118.09	2006.11.09 11:03	118.09
1822616	2006.11.08 08:30	sell	0.1	eurusd	1.2775	1.2859	1.2733	2006.11.10 02:01	1.2859
1825097	2006.11.08 18:45	sell	0.1	gbpusd	1.9065	1.9023	1.9023	2006.11.09 12:21	1.9023
1825875	2006.11.09 01:00	buy	0.1	audusd	0.7665	0.7689	0.7689	2006.11.09 16:53	0.7689
1827176	2006.11.09 12:00	sell	0.1	usdjpy	118.12	117.70	117.70	2006.11.10 01:34	117.70
1829151	2006.11.09 18:15	sell	0.1	gbpusd	1.9073	1.9157	1.9031	2006.11.10 08:59	1.9157
1829356	2006.11.09 20:00	sell	0.1	usdchf	1.2428	1.2386	1.2386	2006.11.10 02:08	1.2386

Closed P/L:

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price
1831513	2006.11.10 07:30	sell	0.1	eurusd	1.2862	1.2946	1.2820		1.2843
1833983	2006.11.10 15:30	buy	0.1	gbpusd	1.9141	1.9057	1.9183		1.9109
1805934	2006.11.02 09:45	sell	0.1	usdcad	1.1312	1.1377	1.1252		1.1319
1830687	2006.11.10 05:00	sell	0.1	usdchf	1.2390	1.2474	1.2348		1.2419
1831653	2006.11.10 07:45	sell	0.1	usdjpy	117.58	118.42	117.16		117.63

Swap	Profit
	3 000.00
-2.93	70.63
7.89	35.36
5.05	-71.08
1.99	35.39
0	-71.49
2.51	-71.74
4.13	35.71
0	-72
-7.68	-71.59
0	36.02
0	35.83
0	-9.38
2.13	35.82
1.24	35.71
0	35.46
-1.44	35.6
2.8	-84
0	35.75
-5.77	35.83
9.92	11.83
21.75	
Swap	Profit
1.4	-23
1.23	21.26
2.63	-1.74
0.89	

Swap	Profit
	500
-0.46	33.73
-0.6	35.88
0.07	53.16

-0.35	42
-0.53	-46
0.23	42
0.23	42
0.23	-46
0	35.96
-1.05	42
0.26	35.82
-0.46	-66.89
0	-71.13
0.44	-67.44
0	42
-0.59	35.71
-0.53	-46
-0.46	33.82
0.23	-46
0	35.57
0	-84
0	42
0	24
0	35.68
0	-84
0	33.91
-3.34	87.78
84.44	

Swap	Profit
0	19
0	-32
-0.6	-6.18
0	-23.35
0	-4.25
-0.6	-46.78
-47.38	