

N/N	CloseDate/Time	Instrument	BS	Lot	Open Rate	Open Date	Close Rate	Gross PL	Reason
1	02/15/2008 07:57:31	USDCAD	S	1	0.9936	02/15/2008 05:22:14	0.998	-300,90 €	StopLoss
2	02/17/2008 16:48:51	EURGBP	B	1	0.7442	02/15/2008 02:32:02	0.7498	746,40 €	LimitProfit
3	02/18/2008 00:59:28	EURCHF	S	1	16.019	02/15/2008 08:14:05	16.067	-298,90 €	StopLoss
4	02/18/2008 01:52:50	AUDUSD	B	1	0.908	02/15/2008 05:01:02	0.9132	354,20 €	LimitProfit
5	02/18/2008 02:35:10	GBPUSD	S	1	19.657	02/15/2008 03:59:59	19.567	612,90 €	LimitProfit
6	02/18/2008 02:59:54	USDJPY	S	1	107.57	02/15/2008 08:02:00	108.04	-296,60 €	StopLoss
7	02/18/2008 03:12:29	USDCHF	S	1	10.964	02/15/2008 02:32:53	10.963	6,20 €	Close
8	02/18/2008 03:29:07	EURUSD	B	1	14.654	02/15/2008 02:36:46	14.656	13,60 €	Close
9	02/18/2008 06:26:17	EURUSD	S	1	14.655	02/18/2008 03:30:02	1.462	239,40 €	LimitProfit
10	02/18/2008 07:42:24	USDCHF	B	1	1.096	02/18/2008 03:19:23	11.028	421,20 €	StopLoss
11	02/18/2008 09:56:45	EURUSD	S	1	14.618	02/18/2008 06:30:43	14.647	-198,00 €	StopLoss
12	02/20/2008 02:21:51	AUDUSD	S	1	0.9134	02/20/2008 01:24:37	0.9163	-197,10 €	StopLoss
13	02/20/2008 06:36:21	USDCAD	S	1	10.113	02/20/2008 05:27:24	10.143	-201,20 €	StopLoss
14	02/20/2008 07:32:35	EURGBP	S	1	0.7531	02/20/2008 07:23:31	0.7546	-198,90 €	StopLoss
15	02/20/2008 09:01:02	EURGBP	S	1	0.7541	02/20/2008 08:12:19	0.7556	-198,60 €	StopLoss
16	02/20/2008 09:11:02	AUDUSD	S	1	0.9156	02/20/2008 03:04:20	0.9134	150,30 €	StopLoss
17	02/20/2008 09:23:34	EURUSD	S	1	14.704	02/20/2008 02:07:10	1.465	368,60 €	StopLoss
18	02/20/2008 09:58:20	GBPUSD	S	1	19.377	02/20/2008 09:11:27	19.406	-197,90 €	StopLoss
19	02/20/2008 10:48:04	GBPUSD	S	1	19.389	02/20/2008 10:21:02	19.411	-150,20 €	StopLoss
20	02/20/2008 11:33:26	EURGBP	S	1	0.7546	02/20/2008 11:02:46	0.7561	-198,50 €	StopLoss
21	02/20/2008 12:18:22	AUDUSD	S	1	0.9141	02/20/2008 10:19:13	0.9166	-170,20 €	StopLoss
22	02/20/2008 12:58:59	USDJPY	S	1	108.27	02/20/2008 12:24:42	108.21	37,70 €	Close
23	02/21/2008 01:20:41	EURGBP	B	1	0.7576	02/20/2008 14:49:56	0.7565	-145,40 €	StopLoss
24	02/21/2008 06:00:12	EURCHF	B	1	16.176	02/20/2008 12:24:40	16.208	197,40 €	LimitProfit
25	02/21/2008 14:22:36	USDCAD	S	1	10.128	02/20/2008 16:04:07	10.119	60,00 €	Close
26	02/22/2008 15:54:58	EURCHF	S	1	16.076	02/22/2008 13:57:30	jan.61	-149,10 €	StopLoss
27	02/24/2008 19:57:20	USDJPY	S	1	107.21	02/22/2008 03:04:55	107.45	-150,80 €	StopLoss
28	02/25/2008 08:45:13	EURUSD	S	1	14.812	02/25/2008 00:46:44	14.834	-148,30 €	StopLoss
29	02/25/2008 08:45:13	USDCHF	B	1	10.891	02/25/2008 00:46:28	10.867	-148,90 €	StopLoss
30	02/25/2008 11:26:08	USDCAD	S	1	10.046	02/25/2008 07:17:58	0.9984	419,20 €	LimitProfit
31	02/25/2008 22:23:52	USDJPY	B	1	108.14	02/25/2008 14:26:08	107.90	-150,00 €	StopLoss
32	02/26/2008 03:38:58	EURGBP	S	1	0.752	02/26/2008 02:56:13	0.7531	-146,20 €	StopLoss
33	02/26/2008 04:32:06	USDCHF	B	1	10.873	02/25/2008 08:46:16	10.874	6,20 €	Close
34	02/26/2008 12:41:28	USDCAD	S	1	0.9849	02/26/2008 12:24:58	0.982	197,90 €	LimitProfit
35	02/26/2008 13:22:51	USDCHF	S	1	10.829	02/26/2008 12:22:01	10.797	198,50 €	LimitProfit
36	02/26/2008 13:23:58	GBPUSD	B	1	19.808	02/26/2008 12:22:34	19.847	261,00 €	LimitProfit
37	02/26/2008 13:24:21	EURUSD	B	1	14.851	02/26/2008 04:45:44	14.943	615,50 €	LimitProfit
38	02/26/2008 13:25:55	EURJPY	B	1	160.49	02/26/2008 12:25:57	160.19	-187,30 €	StopLoss
39	02/26/2008 14:32:23	EURUSD	B	1	14.906	02/26/2008 12:19:52	1.495	294,30 €	LimitProfit
40	02/27/2008 07:03:04	EURUSD	B	1	15.037	02/27/2008 03:17:02	15.056	126,20 €	LimitProfit
41	02/27/2008 08:41:48	EURUSD	B	1	15.057	02/27/2008 08:30:23	15.036	-139,70 €	StopLoss
42	02/27/2008 09:54:00	AUDUSD	B	1	0.928	02/26/2008 04:55:34	0.9409	854,90 €	LimitProfit
43	02/27/2008 14:11:01	EURUSD	B	1	15.117	02/27/2008 11:11:51	15.102	-99,30 €	StopLoss
44	02/28/2008 01:50:07	AUDUSD	B	1	0.93	02/26/2008 12:21:19	0.94	662,20 €	Close
45	02/28/2008 02:24:53	GBPUSD	S	1	19.823	02/28/2008 01:50:35	19.789	225,30 €	LimitProfit
46	02/28/2008 09:04:30	EURCHF	S	1	16.054	02/28/2008 01:36:39	16.013	256,00 €	LimitProfit
47	02/28/2008 10:52:42	USDCAD	B	1	0.9813	02/28/2008 01:35:48	0.9753	-405,70 €	StopLoss
48	02/29/2008 04:17:28	AUDUSD	S	1	0.9436	02/29/2008 03:49:34	0.9459	-151,20 €	StopLoss
49	02/29/2008 06:03:12	AUDUSD	S	1	0.943	02/29/2008 04:58:24	0.9397	217,00 €	LimitProfit
50	02/29/2008 06:07:10	EURJPY	S	1	158.73	02/29/2008 04:46:32	158.24	309,70 €	LimitProfit
51	02/29/2008 06:14:59	USDCAD	B	1	0.9787	02/29/2008 04:58:35	0.9832	301,10 €	LimitProfit
	<b>Total</b>							<b>3.524,00 €</b>	