

Account: Name: Kat Financials Inc Currency: USD 2010 May 7, 13:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
38677681	2010.03.12 18:01	balance		Deposit									500 000.00
38677728	2010.03.12 18:03	buy	25.00	usdchf	1.06020	1.06074	0.00000	2010.03.15 11:13	1.06074	0.00	0.00	-14.25	1 272.70
38684200	2010.03.12 19:32	buy	25.00	gbpchf	1.60795	1.60700	0.00000	2010.03.12 20:19	1.60857	0.00	0.00	0.00	1 462.69
38702842	2010.03.15 06:11	sell	4.50	gbpjpy	137.376	137.359	0.000	2010.03.15 10:32	137.197	0.00	0.00	0.00	888.66
38709225	2010.03.15 09:15	sell	25.00	gbpjpy	137.800	137.479	0.000	2010.03.15 09:37	137.432	0.00	0.00	0.00	10 152.62
38712427	2010.03.15 10:05	buy	25.00	gbpchf	1.60491	1.59000	0.00000	2010.03.16 11:42	1.59733	0.00	0.00	11.75	-17 867.92
38713963	2010.03.15 06:11	sell	8.00	gbpjpy	137.376	137.101	0.000	2010.03.15 10:58	136.954	0.00	0.00	0.00	3 723.39
38720626	2010.03.15 12:01	buy	25.00	gbpchf	1.59525	1.59786	0.00000	2010.03.15 18:05	1.59850	0.00	0.00	0.00	7 638.36
38720653	2010.03.15 12:01	buy	12.00	gbpchf	1.59523	1.59786	0.00000	2010.03.15 18:05	1.59855	0.00	0.00	0.00	3 745.56
38783180	2010.03.16 09:40	buy	25.00	gbpchf	1.59214	1.59601	0.00000	2010.03.16 11:15	1.59681	0.00	0.00	0.00	11 010.31
38783212	2010.03.16 09:41	buy	12.00	gbpusd	1.49892	1.50549	0.00000	2010.03.16 11:16	1.50589	0.00	0.00	0.00	8 364.00
38901538	2010.03.17 16:51	buy	25.00	usdcad	1.01139	1.01260	1.02000	2010.03.18 17:23	1.01340	0.00	0.00	-89.10	4 958.56
39010175	2010.03.19 14:14	buy	25.00	usdcad	1.01018	1.01389	0.00000	2010.03.19 16:54	1.01428	0.00	0.00	0.00	10 105.69
39024306	2010.03.19 16:54	buy	25.00	gbpchf	1.60063	1.58000	0.00000	2010.03.22 19:25	1.59562	0.00	0.00	11.75	-11 840.72
39028193	2010.03.19 17:29	buy	25.00	gbpchf	1.59506	1.59455	0.00000	2010.03.22 15:26	1.59540	0.00	0.00	11.75	798.55
39091053	2010.03.22 15:26	buy	25.00	gbpjpy	134.838	135.731	0.000	2010.03.22 18:16	135.805	0.00	0.00	0.00	26 846.20
39490504	2010.03.29 00:02	buy	28.00	gbpjpy	158.130	159.263	0.00000	2010.03.29 06:02	1.59341	0.00	0.00	0.00	31 730.35
39490573	2010.03.29 00:04	buy	28.00	gbpchf	1.58192	1.59261	0.00000	2010.03.29 06:02	1.59338	0.00	0.00	0.00	30 026.67
39682321	2010.04.01 16:11	sell	28.00	gbpjpy	143.022	142.984	0.000	2010.04.01 16:18	142.924	0.00	0.00	0.00	2 927.30
39720259	2010.04.02 15:30	sell	1.00	gbpjpy	143.000	144.000	142.800	2010.04.02 17:11	143.673	0.00	0.00	0.00	-711.31
39729660	2010.04.02 16:50	sell	30.00	gbpjpy	143.720	144.000	143.520	2010.04.02 17:11	143.673	0.00	0.00	0.00	1 490.27
39737090	2010.04.02 21:05	sell	0.10	gbpjpy	143.669	142.316	141.000	2010.04.06 12:46	142.240	0.00	0.00	-0.68	152.25
39797110	2010.04.06 07:13	sell	30.00	gbpchf	1.62383	1.61884	1.61300	2010.04.06 12:54	1.61804	0.00	0.00	0.00	16 261.76
39821530	2010.04.06 15:08	buy	60.00	usdcad	1.00013	1.00178	1.01000	2010.04.06 15:33	1.00226	0.00	0.00	0.00	12 751.18
39823770	2010.04.06 15:33	sell	30.00	gbpchf	1.62387	1.65000	1.61700	2010.04.07 12:50	1.62692	0.00	0.00	-101.52	-8 550.60
39839108	2010.04.06 19:15	sell	30.00	gbpchf	1.62928	1.62743	1.61400	2010.04.07 12:50	1.62692	0.00	0.00	-101.52	6 616.20
39850694	2010.04.07 00:33	buy	20.00	eurgbp	0.87778	0.88000	0.00000	2010.04.07 12:50	0.88033	0.00	0.00	0.00	7 752.46
39874044	2010.04.07 12:52	buy	30.00	usdcad	0.99897	0.99000	0.00000	2010.04.07 15:20	1.00189	0.00	0.00	0.00	8 743.47
40007743	2010.04.09 12:15	buy limit	67.00	usdcad	1.00000	0.00000	0.00000	2010.04.09 12:35	1.00095				cancelled
40007816	2010.04.09 12:17	sell limit	67.00	gbpchf	1.64500	0.00000	0.00000	2010.04.09 12:35	1.64311				cancelled
40009642	2010.04.09 12:57	sell	70.00	gbpchf	1.64536	1.64292	0.00000	2010.04.09 17:01	1.64292	0.00	0.00	0.00	15 975.01
40055990	2010.04.12 02:13	sell	70.00	gbpusd	1.54500	1.54184	0.00000	2010.04.12 14:41	1.53988	0.00	0.00	0.00	35 840.00
40111511	2010.04.12 18:25	buy limit	70.00	usdcad	1.00000	0.00000	0.00000	2010.04.13 06:58	1.00502				cancelled
40132737	2010.04.13 08:06	buy	90.00	gbpjpy	142.240	142.392	0.000	2010.04.13 08:30	142.464	0.00	0.00	0.00	21 736.09
40188681	2010.04.14 05:36	buy	90.00	usdcad	1.00000	1.00080	0.00000	2010.04.15 18:42	1.00119	0.00	0.00	-324.00	10 697.27
40210363	2010.04.14 12:59	sell	30.00	gbpjpy	144.458	144.198	0.000	2010.04.14 13:38	144.118	0.00	0.00	0.00	10 916.57
40309928	2010.04.15 23:04	buy	0.10	eurgbp	0.87612	0.87000	0.87650	2010.04.16 00:38	0.87650	0.00	0.00	-0.22	5.89
40392122	2010.04.19 00:12	buy	70.00	gbpjpy	140.334	140.899	142.000	2010.04.19 17:04	140.899	0.00	0.00	0.00	42 895.88
40392421	2010.04.19 00:26	buy	1.00	gbpjpy	140.358	140.000	141.500	2010.04.19 16:04	140.578	0.00	0.00	0.00	238.84
40477434	2010.04.20 06:20	sell stop	20.00	gbpjpy	141.650	0.000	0.000	2010.04.20 07:47	142.056				cancelled
40477447	2010.04.20 06:21	sell stop	20.00	gbpchf	1.62900	0.00000	0.00000	2010.04.20 07:47	1.63002				cancelled
40509164	2010.04.20 12:30	sell	0.10	gbpjpy	142.845	143.045	141.900	2010.04.21 03:39	142.827	0.00	0.00	-0.35	1.94
40509193	2010.04.20 12:30	sell	0.10	gbpchf	1.63253	1.65000	1.62900	2010.04.21 18:03	1.64827	0.00	0.00	-0.33	-147.11
40509221	2010.04.20 12:31	sell	0.10	gbpusd	1.53954	1.53836	1.53000	2010.04.20 16:06	1.53783	0.00	0.00	0.00	17.10
40526192	2010.04.20 16:23	buy	80.00	usdcad	1.00000	0.98000	1.00100	2010.04.21 18:01	0.99810	0.00	0.00	-96.00	-15 228.93
40603458	2010.04.21 13:11	sell	40.00	gbpjpy	144.023	146.023	0.000	2010.04.21 13:55	143.499	0.00	0.00	0.00	22 494.34
40699348	2010.04.22 13:15	sell	80.00	gbpchf	1.65375	1.65353	0.00000	2010.04.22 14:39	1.65280	0.00	0.00	0.00	7 078.79
40731196	2010.04.22 18:34	sell	40.00	usdchf	1.07811	1.07843	0.00000	2010.04.22 19:58	1.07757	0.00	0.00	0.00	2 004.51
40731213	2010.04.22 18:34	sell	40.00	gbpchf	1.65755	1.66000	0.00000	2010.04.22 19:26	1.65511	0.00	0.00	0.00	9 056.24
40756582	2010.04.23 02:59	sell	40.00	gbpchf	1.66188	1.66094	1.63000	2010.04.23 09:19	1.66027	0.00	0.00	0.00	5 946.83
40756595	2010.04.23 02:59	sell	40.00	usdchf	1.08315	1.08300	0.00000	2010.04.23 08:17	1.08250	0.00	0.00	0.00	2 401.85
40763583	2010.04.23 08:18	sell	40.00	gbpchf	1.66347	1.66098	1.63000	2010.04.23 09:19	1.66040	0.00	0.00	0.00	11 339.61
40822196	2010.04.23 20:07	sell	85.00	gbpjpy	144.652	144.644	142.000	2010.04.23 22:00	144.564	0.00	0.00	0.00	7 954.82
40829669	2010.04.26 00:12	sell	85.00	gbpjpy	144.701	144.261	0.000	2010.04.27 10:30	144.184	0.00	0.00	-291.04	46 870.66
40840661	2010.04.26 05:26	sell	20.00	usdjpy	94.306	94.213	0.000	2010.04.26 07:46	94.163	0.00	0.00	0.00	3 037.29
40843716	2010.04.26 08:00	buy	20.00	eurgbp	0.86647	0.86662	0.87000	2010.04.27 09:59	0.86714	0.00	0.00	-43.12	2 065.33
41024690	2010.04.27 18:43	sell	0.10	gbpchf	1.65562	1.66001	0.00000	2010.04.28 01:34	1.66001	0.00	0.00	-0.33	-40.34
41061556	2010.04.28 00:07	sell	95.00	gbpchf	1.66026	1.66007	0.00000	2010.04.28 01:09	1.65927	0.00	0.00	0.00	8 643.67
41413846	2010.05.03 09:01	sell	50.00	gbpchf	1.65000	1.66000	0.00000	2010.05.06 21:13	1.65178	0.00	0.00	-808.20	-8 005.69
41415947	2010.05.03 09:02	buy stop	50.00	gbpjpy	143.600	142.600	0.000	2010.05.03 13:09	143.367				cancelled
41449801	2010.05.03 16:22	sell	50.00	gbpjpy	144.309	143.811	143.300	2010.05.04 11:37	143.734	0.00	0.00	-169.60	30 352.30
41794507	2010.05.06 21:13	buy	30.00	eurjpy	113.766	114.538	0.000	2010.05.07 00:08	114.538	0.00	0.00	-23.10	25 564.33
41794617	2010.05.06 21:14	buy	10.00	eurjpy	113.834	114.707	0.000	2010.05.07 02:01	114.748	0.00	0.00	-7.70	10 058.55
41797525	2010.05.06 21:27	buy	5.00	eurjpy	114.011	114.707	0.000	2010.05.07 02:03	114.707	0.00	0.00	-3.85	3 829.56

Closed P/L: 482 010.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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Floating P/L:

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal: 500 000.00 Credit Facility: 0.00
 Closed Trade P/L: 482 010.19 Floating P/L:
 Balance: 982 010.19 Equity:

Margin:
 Free Margin: