

The results of the trading with my trade system.

Below there is a table with deals, which had made on the day trading since 2006.06.02 to 2006.06.16.

Alpari Ltd

| Account: 329885 | | Name: FOREX-TODAY™ | | | | | | Currency: USD | | | 2006 June 16, 22:59 | | |
|----------------------|------------------|--------------------|---------|--------|--------|--------|--------|------------------|--------|------------|---------------------|------|----------|
| Closed Transactions: | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
| 5569033 | 2006.06.02 14:28 | balance | Deposit | | | | | | | | | | 3 500.00 |
| 5569058 | 2006.06.02 14:29 | buy | 0.10 | eurusd | 1.2835 | 1.2879 | 0.0000 | 2006.06.02 14:32 | 1.2879 | 0.00 | 0.00 | 0.00 | 44.00 |
| 5569194 | 2006.06.02 14:29 | buy | 1.00 | eurusd | 1.2836 | 1.2877 | 0.0000 | 2006.06.02 14:32 | 1.2877 | 0.00 | 0.00 | 0.00 | 410.00 |
| 5571242 | 2006.06.02 14:40 | sell | 1.00 | eurusd | 1.2899 | 0.0000 | 1.2898 | 2006.06.02 16:03 | 1.2898 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5571885 | 2006.06.02 14:43 | sell | 1.00 | eurusd | 1.2913 | 0.0000 | 1.2898 | 2006.06.02 16:03 | 1.2898 | 0.00 | 0.00 | 0.00 | 150.00 |
| 5595647 | 2006.06.05 08:12 | sell | 1.00 | eurusd | 1.2953 | 1.2948 | 1.2891 | 2006.06.05 15:06 | 1.2928 | 0.00 | 0.00 | 0.00 | 250.00 |
| 5640586 | 2006.06.06 18:03 | buy | 1.00 | audusd | 0.7415 | 0.7416 | 0.7442 | 2006.06.07 05:18 | 0.7416 | 0.00 | 0.00 | 1.60 | 20.00 |
| 5703545 | 2006.06.08 13:01 | sell | 0.10 | gbpusd | 1.8482 | 1.8510 | 0.0000 | 2006.06.08 13:52 | 1.8476 | 0.00 | 0.00 | 0.00 | 4.20 |
| 5704414 | 2006.06.08 13:46 | sell | 2.00 | eurusd | 1.2754 | 1.2751 | 0.0000 | 2006.06.08 13:54 | 1.2732 | 0.00 | 0.00 | 0.00 | 440.00 |
| 5708015 | 2006.06.08 14:34 | sell | 1.00 | eurusd | 1.2673 | 0.0000 | 1.2656 | 2006.06.08 14:46 | 1.2660 | 0.00 | 0.00 | 0.00 | 130.00 |
| 5712227 | 2006.06.08 15:33 | sell | 1.00 | eurusd | 1.2645 | 0.0000 | 0.0000 | 2006.06.08 15:36 | 1.2644 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5717413 | 2006.06.08 18:28 | sell | 1.00 | eurusd | 1.2659 | 0.0000 | 0.0000 | 2006.06.08 19:01 | 1.2656 | 0.00 | 0.00 | 0.00 | 30.00 |
| 5732671 | 2006.06.09 12:11 | sell | 1.00 | eurusd | 1.2668 | 0.0000 | 0.0000 | 2006.06.09 13:02 | 1.2666 | 0.00 | 0.00 | 0.00 | 20.00 |
| 5733953 | 2006.06.09 13:06 | sell | 1.00 | eurusd | 1.2664 | 1.2629 | 0.0000 | 2006.06.09 14:42 | 1.2620 | 0.00 | 0.00 | 0.00 | 440.00 |
| 5735722 | 2006.06.09 14:30 | sell | 1.00 | eurusd | 1.2657 | 1.2629 | 0.0000 | 2006.06.09 14:43 | 1.2621 | 0.00 | 0.00 | 0.00 | 360.00 |
| 5735939 | 2006.06.09 14:30 | buy | 1.00 | eurusd | 1.2639 | 0.0000 | 1.2640 | 2006.06.09 15:21 | 1.2640 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5735987 | 2006.06.09 14:30 | buy | 1.00 | eurusd | 1.2637 | 0.0000 | 1.2638 | 2006.06.09 15:19 | 1.2638 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5735972 | 2006.06.09 14:30 | sell | 1.00 | eurusd | 1.2622 | 1.2619 | 0.0000 | 2006.06.09 14:38 | 1.2619 | 0.00 | 0.00 | 0.00 | 30.00 |

| | | | | | | | | | | | | | |
|--------------------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-----------------|----------|
| 5738022 | 2006.06.09 14:56 | sell | 3.00 | eurusd | 1.2607 | 0.0000 | 1.2550 | 2006.06.12 12:45 | 1.2606 | 0.00 | 0.00 | 22.80 | 30.00 |
| 5775254 | 2006.06.13 11:01 | sell | 1.00 | eurusd | 1.2574 | 0.0000 | 0.0000 | 2006.06.13 14:29 | 1.2572 | 0.00 | 0.00 | 0.00 | 20.00 |
| 5779979 | 2006.06.13 14:30 | sell | 1.00 | eurusd | 1.2562 | 0.0000 | 1.2561 | 2006.06.13 16:55 | 1.2561 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5808420 | 2006.06.14 14:30 | sell | 1.00 | eurusd | 1.2562 | 0.0000 | 0.0000 | 2006.06.14 14:30 | 1.2552 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5808793 | 2006.06.14 14:31 | sell | 1.00 | eurusd | 1.2539 | 0.0000 | 1.2538 | 2006.06.14 14:51 | 1.2538 | 0.00 | 0.00 | 0.00 | 10.00 |
| 5808615 | 2006.06.14 14:34 | sell | 1.00 | eurusd | 1.2572 | 1.2572 | 1.2538 | 2006.06.14 14:45 | 1.2557 | 0.00 | 0.00 | 0.00 | 150.00 |
| 5836615 | 2006.06.15 15:01 | buy | 1.00 | eurusd | 1.2628 | 1.2629 | 0.0000 | 2006.06.15 15:05 | 1.2643 | 0.00 | 0.00 | 0.00 | 150.00 |
| 5852882 | 2006.06.16 10:41 | sell | 1.00 | eurusd | 1.2665 | 0.0000 | 1.2587 | 2006.06.16 13:28 | 1.2653 | 0.00 | 0.00 | 0.00 | 120.00 |
| | | | | | | | | | | 0.00 | 0.00 | 24.40 | 2 958.20 |
| Closed P/L: | | | | | | | | | | | | 2 982.60 | |