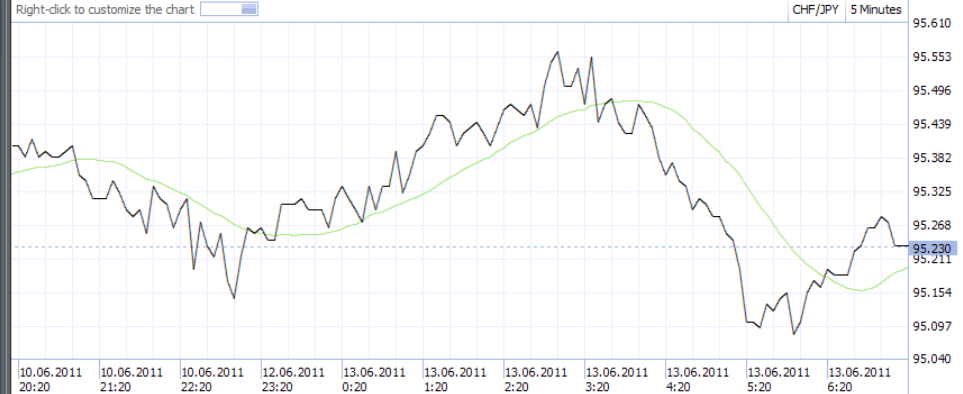


Currency Pair	Last	Bid	Offer	Change	High	Low
EUR/USD	1.4343	1.4342	1.4344	+0.0017 ▲	1.4358	1.4319
GBP/USD	1.6227	1.6225	1.6229	-0.0005 ▼	1.6246	1.6215
USD/CHF	0.8455	0.8453	0.8457	+0.0022 ▲	0.8469	0.8415
USD/CAD	0.9772	0.9770	0.9774	-0.0022 ▼	0.9802	0.9767
AUD/USD	1.0544	1.0542	1.0546	+0.0011 ▲	1.0563	1.0524
NZD/USD	0.8129	0.8127	0.8131	-0.0070 ▼	0.8219	0.8116
EUR/JPY	115.47	115.45	115.49	+0.45 ▲	115.65	115.00
EUR/GBP	0.8838	0.8836	0.8839	+0.0014 ▲	0.8841	0.8820
EUR/CHF	1.2128	1.2126	1.2130	+0.0048 ▲	1.2139	1.2071
GBP/JPY	130.66	130.62	130.70	+0.34 ▲	130.94	130.25
AUD/JPY	84.89	84.86	84.91	+0.32 ▲	85.11	84.51
CHF/JPY	95.23	95.20	95.25	+0.03 ▲	95.61	95.04
GBP/CHF	1.3721	1.3717	1.3725	+0.0034 ▲	1.3745	1.3664
EUR/CAD	1.4016	1.4011	1.4021	-0.0011 ▼	1.4055	1.4000
EUR/AUD	1.3603	1.3598	1.3608	+0.0003 ▲	1.3617	1.3586
AUD/CAD	1.0303	1.0298	1.0308	-0.0011 ▼	1.0331	1.0289
USD/JPY	80.52	80.51	80.54	+0.23 ▲	80.70	80.25



Portfolio Alerts

USD 11608.83426
Virtual Forex Used Margin: 580.40000

USD 275.41744
Live Forex Used Margin: 12.71000
Available Margin: 216.38329
Total Profit: -46.32415

GBP/JPY 119
Live Forex Profit: -6.78264

AUD/JPY -26
Live Forex Profit: 0.21311

EUR/USD -219
Live Forex Profit: -14.58520

AUD/CAD -52
Live Forex Profit: 0.32727

USD/CAD 27
Live Forex Profit: 0.24866

GBP/CHF 175
Live Forex Profit: -12.82883

GBP/USD -93
Live Forex Profit: -1.03560

NZD/USD -52
Live Forex Profit: -0.52780

EUR/CHF 136
Live Forex Profit: -7.27874

EUR/JPY 96
Live Forex Profit: -4.07428

Orders Trades Positions Account Center

Columns Close All Clear

Position ID	Instrument	Open	Quantity	Target	Stop-L	Close	Points	Profit	Entered	Exited	Status	Text	Desk
GSYXQ0I22	EUR/CHF	1.2146	27	1.2346			-20 ▼	-0.06386	10.06.2011 15:53:06		OPEN		Live Forex
GSYVUJ222	EUR/JPY	115.99	27	117.99			-54 ▼	-0.18107	09.06.2011 15:35:26		OPEN		Live Forex
GSYKEZ525	GBP/JPY	131.34	27	133.34			-72 ▼	-0.24143	03.06.2011 11:25:53		OPEN		Live Forex
GSYH2C5215	GBP/CHF	1.3758	27	1.3961			-41 ▼	-0.13092	01.06.2011 16:00:05		OPEN		Live Forex
GSYGESM21	USD/CAD	0.9680	27	0.9880			90 ▲	0.24866	01.06.2011 7:31:34		OPEN		Live Forex
GSYC1S221	AUD/CAD	1.0474	26	1.0265			166 ▲	0.44167	29.05.2011 23:00:02		OPEN		Live Forex
GSY8C9W26	EUR/USD	1.4318	27	1.4118			-26 ▼	-0.07020	27.05.2011 22:56:20		OPEN		Live Forex
GSY8AP222	GBP/CHF	1.3961	27	1.4162			-244 ▼	-0.77918	27.05.2011 22:22:14		OPEN		Live Forex
GSY6TZO23	NZD/USD	0.8130	26	0.7929			-1 ▼	-0.00260	27.05.2011 3:23:48		OPEN		Live Forex
GSY5VLE22	GBP/CHF	1.4162	26	1.4364			-445 ▼	-1.36842	26.05.2011 15:00:50		OPEN		Live Forex
GSYSUX421	GBP/USD	1.6345	26	1.6145			116 ▲	0.30160	26.05.2011 14:46:16		OPEN		Live Forex
GSY2M1321	EUR/USD	1.4118	27	1.3982			-226 ▼	-0.61020	24.05.2011 20:41:27		OPEN		Live Forex
GSY00ID23	EUR/CHF	1.2346	26	1.2546			-220 ▼	-0.67652	23.05.2011 11:01:25		OPEN		Live Forex
GSX18DS24	AUD/JPY	85.57	26	83.57			66 ▲	0.21311	13.05.2011 20:34:40		OPEN		Live Forex
GSXEAGA21	NZD/USD	0.7929	26	0.7729			-202 ▼	-0.52520	11.05.2011 17:28:58		OPEN		Live Forex
GSXAGUL22	EUR/CHF	1.2546	26	1.2746			-420 ▼	-1.29154	09.05.2011 15:56:45		OPEN		Live Forex
GSX2TCQ22	EUR/JPY	117.99	23	119.99			-254 ▼	-0.72553	05.05.2011 12:46:02		OPEN		Live Forex
GSX2KLV25	AUD/CAD	1.0265	26	1.0065			-43 ▼	-0.11440	05.05.2011 9:37:07		OPEN		Live Forex
GSX1BI922	EUR/CHF	1.2746	23	1.2946			-620 ▼	-1.68657	04.05.2011 17:22:57		OPEN		Live Forex
GSWZ3SGZ2	GBP/JPY	133.34	23	135.34			-272 ▼	-0.77694	03.05.2011 12:41:04		OPEN		Live Forex
GSWYTKV23	GBP/CHF	1.4364	26	1.4565			-647 ▼	-1.98959	03.05.2011 9:00:31		OPEN		Live Forex
GSVZYE326	GBP/JPY	135.34	23	137.34			-472 ▼	-1.34823	14.04.2011 13:08:27		OPEN		Live Forex
GSVZJGH29	EUR/JPY	119.99	23	122.00			-454 ▼	-1.29682	14.04.2011 11:43:29		OPEN		Live Forex
GSVYFMW22	EUR/CHF	1.2946	23	1.3148			-820 ▼	-2.23063	13.04.2011 17:25:44		OPEN		Live Forex