

Instrument	Action	Qty	Price	Time	▽	ID	E/X	Position	Order ID	Name	Commission	Account	Connection
\$USDJPY	Buy	1	92.45	05/10/2010 11:59:09 PM		2b5fb799841c4	Exit	-	5732c706e2f64	SXTime	\$0.00	Sim101	GainCapitalDemo
\$EURUSD	Buy	1	1.2708	05/10/2010 11:59:03 PM		8d1a334934bd	Exit	-	3b25c60453d64	SXTime	\$0.00	Sim101	GainCapitalDemo
\$EURUSD	Sell	1	1.3042	05/10/2010 2:01:19 AM		04784001fe7d4	Entry	1S	41a71cb3ea6a4	SE1	\$0.00	Sim101	GainCapitalDemo
\$USDJPY	Sell	1	93.45	05/10/2010 1:38:54 AM		a0f89f84daf241	Entry	1S	c3e6d3f9f60941	SE1	\$0.00	Sim101	GainCapitalDemo