

InterTrader Ltd.

Account: xxx

Name: xxxxx

Currency: USD

Leverage: 1:100

2014 December 16,
11:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2077821	2014.11.24 17:53:42	sell	0.20	eurusd	1.24283	0.00000	1.23250	2014.12.01 09:40:20	1.24608	-1.49	0.00	-5.75	-65.00
2100182	2014.11.30 23:05:01	buy	0.05	gbpusd	1.56505	0.00000	0.00000	2014.12.01 09:40:20	1.56666	-0.47	0.00	0.00	8.05
2100184	2014.11.30 23:05:02	sell	0.05	gbpjpy	185.678	0.000	0.000	2014.12.01 09:40:20	185.494	-0.47	0.00	0.00	7.77
2100188	2014.11.30 23:05:03	buy	0.05	gbpusd	1.56503	0.00000	0.00000	2014.12.01 00:02:05	1.56354	-0.47	0.00	0.00	-7.45
2100186	2014.11.30 23:05:03	buy	0.05	gbpusd	1.56503	0.00000	0.00000	2014.12.01 00:02:03	1.56346	-0.47	0.00	0.00	-7.85
2100220	2014.11.30 23:27:14	buy	0.05	gbpusd	1.56444	0.00000	0.00000	2014.12.01 09:40:20	1.56661	-0.47	0.00	0.00	10.85
2100222	2014.11.30 23:27:15	sell	0.05	gbpau	1.84482	0.00000	0.00000	2014.12.01 09:40:20	1.84536	-0.47	0.00	0.00	-2.29
2100231	2014.11.30 23:41:32	buy	0.05	gbpusd	1.56357	0.00000	0.00000	2014.12.01 09:40:20	1.56665	-0.47	0.00	0.00	15.40
2100233	2014.11.30 23:41:32	sell	0.05	gbpcad	1.78683	0.00000	0.00000	2014.12.01 09:40:20	1.78825	-0.47	0.00	0.00	-6.22
2100411	2014.12.01 00:21:46	buy	0.05	eurusd	1.24421	0.00000	0.00000	2014.12.01 09:40:19	1.24594	-0.37	0.00	0.00	8.65
2100413	2014.12.01 00:21:46	sell	0.05	euraud	1.46834	0.00000	0.00000	2014.12.01 09:40:19	1.46776	-0.37	0.00	0.00	2.46
2100421	2014.12.01 00:22:20	buy	0.05	eurusd	1.24399	0.00000	0.00000	2014.12.01 09:40:19	1.24597	-0.37	0.00	0.00	9.90
2100423	2014.12.01 00:22:20	sell	0.05	eurcad	1.42338	0.00000	0.00000	2014.12.01 09:40:19	1.42224	-0.37	0.00	0.00	5.00
2100437	2014.12.01 00:23:46	buy	0.05	gbpusd	1.56298	0.00000	0.00000	2014.12.01 09:40:19	1.56687	-0.47	0.00	0.00	19.45
2100439	2014.12.01 00:23:46	sell	0.05	gbpau	1.84489	0.00000	0.00000	2014.12.01 09:40:19	1.84594	-0.47	0.00	0.00	-4.45
2100466	2014.12.01 00:29:37	sell	0.05	gbpjpy	185.798	0.000	0.000	2014.12.01 09:26:42	185.573	-0.47	0.00	0.00	9.47
2100464	2014.12.01 00:29:37	buy	0.05	gbpusd	1.56243	0.00000	0.00000	2014.12.01 09:26:37	1.56260	-0.47	0.00	0.00	0.85
2100498	2014.12.01 00:36:51	buy	0.05	gbpusd	1.56178	0.00000	0.00000	2014.12.01 09:32:21	1.56354	-0.47	0.00	0.00	8.80
2100500	2014.12.01 00:36:51	sell	0.05	gbpcad	1.78781	0.00000	0.00000	2014.12.01 09:32:23	1.78656	-0.47	0.00	0.00	5.47
2100525	2014.12.01 00:42:38	buy	0.05	eurusd	1.24340	0.00000	0.00000	2014.12.01 09:40:19	1.24603	-0.37	0.00	0.00	13.15
2100527	2014.12.01 00:42:38	sell	0.05	euraud	1.47119	0.00000	0.00000	2014.12.01 09:40:18	1.46795	-0.37	0.00	0.00	13.76
2100538	2014.12.01 00:43:06	buy	0.05	gbpusd	1.56066	0.00000	0.00000	2014.12.01 09:40:18	1.56686	-0.47	0.00	0.00	31.00
2100540	2014.12.01 00:43:06	sell	0.05	gbpau	1.84634	0.00000	0.00000	2014.12.01 09:40:18	1.84602	-0.47	0.00	0.00	1.36
2100722	2014.12.01 02:10:56	buy	0.05	eurusd	1.24335	0.00000	0.00000	2014.12.01 09:19:21	1.24366	-0.37	0.00	0.00	1.55
2100724	2014.12.01 02:10:56	sell	0.05	eurjpy	147.968	0.000	0.000	2014.12.01 09:19:22	147.740	-0.37	0.00	0.00	9.60
2100760	2014.12.01 02:31:59	sell	0.05	gbpau	1.85308	0.00000	0.00000	2014.12.01 09:19:12	1.85079	-0.47	0.00	0.00	9.67
2100758	2014.12.01 02:31:59	buy	0.05	gbpusd	1.56026	0.00000	0.00000	2014.12.01 09:19:11	1.56296	-0.47	0.00	0.00	13.50
2100762	2014.12.01 02:32:00	buy	0.05	eurusd	1.24397	0.00000	0.00000	2014.12.01 09:18:54	1.24370	-0.37	0.00	0.00	-1.35
2100764	2014.12.01 02:32:00	sell	0.05	eurnz	1.59897	0.00000	0.00000	2014.12.01 09:18:52	1.59113	-0.37	0.00	0.00	30.64
2102205	2014.12.01 09:41:37	buy	0.05	gbpusd	1.56668	0.00000	0.00000	2014.12.01 11:14:08	1.57069	-0.47	0.00	0.00	20.05
2102207	2014.12.01 09:41:37	sell	0.05	gbpcad	1.78885	0.00000	0.00000	2014.12.01 11:14:08	1.79147	-0.47	0.00	0.00	-11.49
2103430	2014.12.01 09:58:54	buy	0.05	gbpusd	1.56545	0.00000	0.00000	2014.12.01 11:14:08	1.57069	-0.47	0.00	0.00	26.20
2103432	2014.12.01 09:58:54	sell	0.05	gbpau	1.84907	0.00000	0.00000	2014.12.01 11:14:08	1.84854	-0.47	0.00	0.00	2.26
2103982	2014.12.01 10:05:22	buy	0.05	gbpusd	1.56610	0.00000	0.00000	2014.12.01 11:14:08	1.57069	-0.47	0.00	0.00	22.95
2103984	2014.12.01 10:05:23	sell	0.05	gbpcad	1.78919	0.00000	0.00000	2014.12.01 11:14:07	1.79147	-0.47	0.00	0.00	-10.00
2104533	2014.12.01 13:11:58	buy	0.05	cadjpy	103.913	0.000	0.000	2014.12.01 18:01:27	104.142	-0.26	0.00	0.00	9.69
2104535	2014.12.01 13:11:59	sell	0.05	usdjpy	118.512	0.000	0.000	2014.12.01 18:01:27	118.151	-0.30	0.00	0.00	15.28
2104537	2014.12.01 13:12:02	buy	0.05	audjpy	100.583	0.000	0.000	2014.12.01 18:01:27	100.662	-0.25	0.00	0.00	3.34
2104539	2014.12.01 13:12:02	sell	0.05	usdjpy	118.513	0.000	0.000	2014.12.01 18:01:27	118.152	-0.30	0.00	0.00	15.28
2104643	2014.12.01 14:14:54	buy	0.05	audusd	0.84947	0.00000	0.00000	2014.12.01 18:01:26	0.85200	-0.25	0.00	0.00	12.65
2104641	2014.12.01 14:14:54	sell	0.05	gbpusd	1.57313	0.00000	0.00000	2014.12.01 18:01:26	1.57446	-0.47	0.00	0.00	-6.65
2108498	2014.12.01 18:48:08	buy	0.05	audusd	0.85218	0.00000	0.00000	2014.12.02 08:13:03	0.85125	-0.26	0.00	0.28	-4.65
2108496	2014.12.01 18:48:08	sell	0.05	gbpusd	1.57538	0.00000	0.00000	2014.12.02 08:13:03	1.57129	-0.47	0.00	-0.17	20.45
2108848	2014.12.02 02:35:59	sell	0.05	usdjpy	118.450	0.000	0.000	2014.12.02 08:13:03	118.671	-0.30	0.00	0.00	-9.31
2108846	2014.12.02 02:35:59	buy	0.05	audjpy	100.454	0.000	0.000	2014.12.02 08:13:03	101.015	-0.25	0.00	0.00	23.64
2111068	2014.12.02 08:50:22	buy	0.05	gbpusd	1.57099	0.00000	0.00000	2014.12.02 16:47:33	1.56607	-0.47	0.00	0.00	-24.60
2111074	2014.12.02 08:50:22	sell	0.05	gbpjpy	186.531	0.000	0.000	2014.12.02 16:47:32	186.538	-0.47	0.00	0.00	-0.30

2111095	2014.12.02 08:59:39	buy	0.05	audjpy	101.084	0.000	0.000	2014.12.02 16:47:32	100.739	-0.26	0.00	0.00	-14.48
2111097	2014.12.02 08:59:39	sell	0.05	usdjpy	118.823	0.000	0.000	2014.12.02 16:47:32	119.109	-0.30	0.00	0.00	-12.01
2111221	2014.12.02 09:25:50	buy	0.05	audjpy	100.907	0.000	0.000	2014.12.02 16:47:32	100.739	-0.25	0.00	0.00	-7.05
2111223	2014.12.02 09:25:50	sell	0.05	usdjpy	118.892	0.000	0.000	2014.12.02 16:47:32	119.109	-0.30	0.00	0.00	-9.11
2111241	2014.12.02 09:26:21	sell	0.05	gbpjpy	186.678	0.000	0.000	2014.12.02 16:47:32	186.538	-0.47	0.00	0.00	5.88
2111239	2014.12.02 09:26:21	buy	0.05	gbpusd	1.57010	0.00000	0.00000	2014.12.02 16:47:32	1.56607	-0.47	0.00	0.00	-20.15
2115205	2014.12.02 12:29:43	buy	0.05	audjpy	100.527	0.000	0.000	2014.12.02 16:47:32	100.739	-0.25	0.00	0.00	8.90
2115207	2014.12.02 12:29:44	sell	0.05	usdjpy	118.957	0.000	0.000	2014.12.02 16:47:32	119.109	-0.30	0.00	0.00	-6.38
2115310	2014.12.02 13:17:41	buy	0.05	gbpusd	1.56633	0.00000	0.00000	2014.12.02 16:47:32	1.56607	-0.47	0.00	0.00	-1.30
2115312	2014.12.02 13:17:42	sell	0.05	gbpaurd	1.85385	0.00000	0.00000	2014.12.02 16:47:32	1.85167	-0.47	0.00	0.00	9.22
2115340	2014.12.02 13:43:49	buy	0.05	nzdusd	0.78282	0.00000	0.00000	2014.12.02 16:47:32	0.78103	-0.23	0.00	0.00	-8.95
2115342	2014.12.02 13:43:49	sell	0.05	nzdjpy	93.176	0.000	0.000	2014.12.02 16:47:32	93.039	-0.23	0.00	0.00	5.76
2115367	2014.12.02 13:52:13	sell	0.05	eurjpy	148.083	0.000	0.000	2014.12.02 16:47:31	147.803	-0.37	0.00	0.00	11.75
2115365	2014.12.02 13:52:13	buy	0.05	eurusd	1.24330	0.00000	0.00000	2014.12.02 16:47:32	1.24086	-0.37	0.00	0.00	-12.20
2115378	2014.12.02 13:52:33	sell	0.05	gbpjpy	186.649	0.000	0.000	2014.12.02 16:47:31	186.538	-0.47	0.00	0.00	4.66
2115376	2014.12.02 13:52:33	buy	0.05	gbpusd	1.56639	0.00000	0.00000	2014.12.02 16:47:31	1.56607	-0.47	0.00	0.00	-1.60
2115398	2014.12.02 13:57:21	buy	0.05	audjpy	100.623	0.000	0.000	2014.12.02 16:47:31	100.739	-0.25	0.00	0.00	4.87
2115400	2014.12.02 13:57:21	sell	0.05	usdjpy	119.194	0.000	0.000	2014.12.02 16:47:31	119.109	-0.30	0.00	0.00	3.57
2115413	2014.12.02 13:58:17	buy	0.05	eurusd	1.24305	0.00000	0.00000	2014.12.02 16:47:31	1.24086	-0.37	0.00	0.00	-10.95
2115415	2014.12.02 13:58:17	sell	0.05	auraud	1.47283	0.00000	0.00000	2014.12.02 16:47:31	1.46713	-0.37	0.00	0.00	24.10
2115426	2014.12.02 14:01:33	sell	0.05	nzdjpy	93.216	0.000	0.000	2014.12.02 16:47:31	93.039	-0.23	0.00	0.00	7.43
2115424	2014.12.02 14:01:33	buy	0.05	nzdusd	0.78179	0.00000	0.00000	2014.12.02 16:47:31	0.78103	-0.23	0.00	0.00	-3.80
2115482	2014.12.02 14:28:40	sell	0.05	eurjpy	148.045	0.000	0.000	2014.12.02 16:47:31	147.803	-0.37	0.00	0.00	10.16
2115478	2014.12.02 14:28:40	buy	0.05	eurusd	1.24133	0.00000	0.00000	2014.12.02 16:47:31	1.24086	-0.37	0.00	0.00	-2.35
2115633	2014.12.02 15:31:29	buy	0.05	cadjpy	104.698	0.000	0.000	2014.12.02 16:47:31	104.519	-0.26	0.00	0.00	-7.52
2115637	2014.12.02 15:31:29	sell	0.05	usdjpy	119.224	0.000	0.000	2014.12.02 16:47:31	119.109	-0.30	0.00	0.00	4.83
2115708	2014.12.02 15:38:03	sell	0.05	urnzd	1.59294	0.00000	0.00000	2014.12.02 16:47:30	1.58892	-0.37	0.00	0.00	15.71
2115704	2014.12.02 15:38:03	buy	0.05	eurusd	1.24099	0.00000	0.00000	2014.12.02 16:47:30	1.24086	-0.37	0.00	0.00	-0.65
2115742	2014.12.02 15:42:16	buy	0.05	gbpusd	1.56518	0.00000	0.00000	2014.12.02 16:47:30	1.56607	-0.47	0.00	0.00	4.45
2115744	2014.12.02 15:42:16	sell	0.05	gbpcad	1.78434	0.00000	0.00000	2014.12.02 16:47:30	1.78472	-0.47	0.00	0.00	-1.67
2115756	2014.12.02 15:42:52	buy	0.05	cadjpy	104.533	0.000	0.000	2014.12.02 16:47:30	104.516	-0.26	0.00	0.00	-0.71
2115758	2014.12.02 15:42:52	sell	0.05	usdjpy	119.219	0.000	0.000	2014.12.02 16:47:30	119.109	-0.30	0.00	0.00	4.62
2115785	2014.12.02 15:45:07	buy	0.05	gbpusd	1.56434	0.00000	0.00000	2014.12.02 16:47:30	1.56607	-0.47	0.00	0.00	8.65
2115787	2014.12.02 15:45:07	sell	0.05	gbpaurd	1.85364	0.00000	0.00000	2014.12.02 16:47:30	1.85167	-0.47	0.00	0.00	8.33
2115837	2014.12.02 15:48:57	sell	0.05	gbpchf	1.51878	0.00000	0.00000	2014.12.02 16:47:30	1.51991	-0.47	0.00	0.00	-5.83
2115835	2014.12.02 15:48:57	buy	0.05	gbpusd	1.56411	0.00000	0.00000	2014.12.02 16:47:30	1.56607	-0.47	0.00	0.00	9.80
2115885	2014.12.02 15:54:31	buy	0.05	eurusd	1.24042	0.00000	0.00000	2014.12.02 16:47:30	1.24085	-0.37	0.00	0.00	2.15
2115888	2014.12.02 15:54:32	sell	0.05	auraud	1.47074	0.00000	0.00000	2014.12.02 16:47:30	1.46711	-0.37	0.00	0.00	15.35
2115896	2014.12.02 15:54:36	buy	0.05	eurusd	1.24034	0.00000	0.00000	2014.12.02 16:47:30	1.24085	-0.37	0.00	0.00	2.55
2115900	2014.12.02 15:54:36	sell	0.05	eurcad	1.41619	0.00000	0.00000	2014.12.02 16:47:29	1.41403	-0.37	0.00	0.00	9.48
2115908	2014.12.02 15:54:37	sell	0.05	gbpcad	1.78623	0.00000	0.00000	2014.12.02 16:47:29	1.78469	-0.47	0.00	0.00	6.76
2115904	2014.12.02 15:54:37	buy	0.05	gbpusd	1.56421	0.00000	0.00000	2014.12.02 16:47:29	1.56606	-0.47	0.00	0.00	9.25
2115912	2014.12.02 15:54:40	buy	0.05	chfjpy	122.828	0.000	0.000	2014.12.02 16:47:29	122.732	-0.31	0.00	0.00	-4.03
2115914	2014.12.02 15:54:40	sell	0.05	usdjpy	119.270	0.000	0.000	2014.12.02 16:47:29	119.110	-0.30	0.00	0.00	6.72
2118491	2014.12.02 17:39:06	sell	0.05	gbpchf	1.52017	0.00000	0.00000	2014.12.03 03:01:01	1.52068	-0.47	0.00	-0.18	-2.63
2118485	2014.12.02 17:39:06	buy	0.05	gbpusd	1.56358	0.00000	0.00000	2014.12.03 03:01:01	1.56461	-0.47	0.00	-0.10	5.15
2118915	2014.12.03 01:32:23	sell	0.05	urnzd	1.59203	0.00000	0.00000	2014.12.03 03:01:01	1.58969	-0.37	0.00	0.00	9.12
2118911	2014.12.03 01:32:23	buy	0.05	eurusd	1.23843	0.00000	0.00000	2014.12.03 03:01:01	1.23882	-0.37	0.00	0.00	1.95
2118963	2014.12.03 01:47:20	sell	0.05	auraud	1.47544	0.00000	0.00000	2014.12.03 03:01:01	1.47235	-0.37	0.00	0.00	13.00
2118959	2014.12.03 01:47:20	buy	0.05	eurusd	1.23837	0.00000	0.00000	2014.12.03 03:01:01	1.23882	-0.37	0.00	0.00	2.25
2122745	2014.12.03 08:08:54	sell	0.05	eurjpy	147.603	0.000	0.000	2014.12.04 08:58:02	147.549	-0.37	0.00	-0.57	2.26
2122747	2014.12.03 08:08:54	buy	0.05	eurgbp	0.79061	0.00000	0.00000	2014.12.04 08:58:04	0.78406	-0.37	0.00	-0.48	-51.40
2122916	2014.12.03 09:28:22	buy	0.05	gbpusd	1.56225	0.00000	0.00000	2014.12.04 08:57:57	1.56964	-0.47	0.00	-0.31	36.95

2122920	2014.12.03 09:28:23	sell	0.05	gbpchf	1.52251	0.00000	0.00000	2014.12.04 08:57:58	1.53522	-0.47	0.00	-0.52	-64.98
2123010	2014.12.03 09:46:03	buy	0.05	eurjpy	147.201	0.000	0.000	2014.12.04 08:58:02	147.538	-0.37	0.00	-0.12	14.05
2123012	2014.12.03 09:46:04	sell	0.05	usdjpy	119.351	0.000	0.000	2014.12.04 08:57:55	119.881	-0.30	0.00	-0.39	-22.11
2123024	2014.12.03 09:46:07	buy	0.05	eurusd	1.23319	0.00000	0.00000	2014.12.03 15:29:28	1.23153	-0.37	0.00	0.00	-8.30
2123022	2014.12.03 09:46:07	buy	0.05	gbpusd	1.56262	0.00000	0.00000	2014.12.04 08:57:56	1.56964	-0.47	0.00	-0.31	35.10
2123026	2014.12.03 09:46:08	sell	0.05	gbpchf	1.52433	0.00000	0.00000	2014.12.04 08:57:58	1.53522	-0.47	0.00	-0.52	-55.67
2123028	2014.12.03 09:46:08	sell	0.05	euraud	1.46729	0.00000	0.00000	2014.12.03 15:29:30	1.46144	-0.37	0.00	0.00	24.65
2123254	2014.12.03 10:21:21	buy	0.05	eurgbp	0.78833	0.00000	0.00000	2014.12.04 08:58:03	0.78406	-0.37	0.00	-0.48	-33.51
2123252	2014.12.03 10:21:21	sell	0.05	eurjpy	147.179	0.000	0.000	2014.12.04 08:58:01	147.552	-0.37	0.00	-0.57	-15.56
2123268	2014.12.03 10:30:00	buy	0.20	gbpusd	1.56675	0.00000	1.56675	2014.12.03 10:42:47	1.56500	-1.88	0.00	0.00	-35.00
2123299	2014.12.03 10:30:02	buy	0.05	eurgbp	0.78790	0.00000	0.00000	2014.12.04 08:58:03	0.78405	-0.37	0.00	-0.48	-30.21
2123297	2014.12.03 10:30:02	sell	0.05	eurjpy	147.223	0.000	0.000	2014.12.04 08:58:01	147.552	-0.37	0.00	-0.57	-13.72
2123458	2014.12.03 11:38:21	buy	0.05	eurjpy	147.213	0.000	0.000	2014.12.04 08:58:01	147.540	-0.37	0.00	-0.12	13.64
2123460	2014.12.03 11:38:22	sell	0.05	gbpjpy	186.994	0.000	0.000	2014.12.04 08:57:57	188.175	-0.47	0.00	-0.48	-49.26
2123479	2014.12.03 11:45:03	buy	0.05	eurusd	1.23260	0.00000	0.00000	2014.12.04 08:57:59	1.23078	-0.37	0.00	-0.21	-9.10
2123481	2014.12.03 11:45:03	sell	0.05	gbpusd	1.56620	0.00000	0.00000	2014.12.04 08:57:56	1.56975	-0.47	0.00	-0.51	-17.75
2123528	2014.12.03 12:49:34	buy	0.05	eurusd	1.23272	0.00000	0.00000	2014.12.03 15:27:26	1.23177	-0.37	0.00	0.00	-4.75
2123532	2014.12.03 12:49:34	sell	0.05	eurnzd	1.58780	0.00000	0.00000	2014.12.03 15:27:28	1.58188	-0.37	0.00	0.00	23.06
2123570	2014.12.03 14:08:21	sell	0.05	eurjpy	147.221	0.000	0.000	2014.12.04 08:58:00	147.552	-0.37	0.00	-0.57	-13.81
2123572	2014.12.03 14:08:21	buy	0.05	eurgbp	0.78644	0.00000	0.00000	2014.12.04 08:58:03	0.78405	-0.37	0.00	-0.48	-18.75
2123607	2014.12.03 14:22:36	sell	0.05	gbpusd	1.56908	0.00000	0.00000	2014.12.04 08:57:56	1.56975	-0.47	0.00	-0.51	-3.35
2123603	2014.12.03 14:22:36	buy	0.05	eurusd	1.23319	0.00000	0.00000	2014.12.04 08:57:59	1.23079	-0.37	0.00	-0.21	-12.00
2123731	2014.12.03 15:16:08	buy	0.05	gbpusd	1.56720	0.00000	0.00000	2014.12.03 16:40:33	1.57095	-0.47	0.00	0.00	18.75
2123735	2014.12.03 15:16:08	sell	0.05	gbpchf	1.53097	0.00000	0.00000	2014.12.03 16:40:36	1.53412	-0.47	0.00	0.00	-16.13
2123750	2014.12.03 15:29:55	sell	0.05	eurjpy	147.191	0.000	0.000	2014.12.04 08:58:00	147.552	-0.37	0.00	-0.57	-15.06
2123746	2014.12.03 15:29:55	buy	0.05	eurusd	1.23135	0.00000	0.00000	2014.12.04 08:57:58	1.23079	-0.37	0.00	-0.21	-2.80
2123797	2014.12.03 15:35:39	buy	0.05	eurusd	1.23153	0.00000	0.00000	2014.12.03 16:27:41	1.23157	-0.37	0.00	0.00	0.20
2123801	2014.12.03 15:35:39	sell	0.05	eurcad	1.40468	0.00000	0.00000	2014.12.03 16:27:45	1.39905	-0.37	0.00	0.00	24.78
2123809	2014.12.03 15:35:57	sell	0.05	eurjpy	147.346	0.000	0.000	2014.12.04 08:58:00	147.549	-0.37	0.00	-0.57	-8.47
2123811	2014.12.03 15:35:57	buy	0.05	eurgbp	0.78561	0.00000	0.00000	2014.12.04 08:58:02	0.78405	-0.37	0.00	-0.48	-12.24
2123817	2014.12.03 15:36:52	sell	0.05	gbpjpy	187.611	0.000	0.000	2014.12.04 08:57:57	188.179	-0.47	0.00	-0.48	-23.69
2123815	2014.12.03 15:36:52	buy	0.05	eurjpy	147.374	0.000	0.000	2014.12.04 08:57:59	147.538	-0.37	0.00	-0.12	6.84
2123869	2014.12.03 15:46:17	buy	0.05	eurusd	1.23107	0.00000	0.00000	2014.12.03 16:36:57	1.23220	-0.37	0.00	0.00	5.65
2123873	2014.12.03 15:46:17	sell	0.05	eurjpy	147.374	0.000	0.000	2014.12.03 16:36:59	147.459	-0.37	0.00	0.00	-3.55
2157649	2014.12.08 19:57:10	buy	0.10	gbpusd	1.56602	0.00000	0.00000	2014.12.09 09:02:42	1.56870	-0.94	0.00	-0.21	26.80
2157659	2014.12.08 19:57:10	sell	0.10	usdjpy	120.482	0.000	0.000	2014.12.09 09:02:41	119.683	-0.60	0.00	-0.26	66.76
2157657	2014.12.08 19:57:10	sell	0.10	gbpau	1.88645	0.00000	0.00000	2014.12.09 09:02:41	1.89848	-0.94	0.00	0.69	-99.42
2157651	2014.12.08 19:57:10	buy	0.10	audjpy	100.016	0.000	0.000	2014.12.09 09:02:41	98.895	-0.50	0.00	0.49	-93.67
2158135	2014.12.09 01:04:40	buy	0.10	audusd	0.82938	0.00000	0.00000	2014.12.09 09:02:41	0.82637	-0.50	0.00	0.00	-30.10
2158139	2014.12.09 01:04:40	sell	0.10	audnzd	1.08443	0.00000	0.00000	2014.12.09 09:02:41	1.07791	-0.50	0.00	0.00	49.98
2158149	2014.12.09 01:24:38	buy	0.10	eurusd	1.23080	0.00000	0.00000	2014.12.09 09:02:41	1.23478	-0.74	0.00	0.00	39.80
2158153	2014.12.09 01:24:38	sell	0.10	euraud	1.48773	0.00000	0.00000	2014.12.09 09:02:41	1.49427	-0.74	0.00	0.00	-54.05
2158163	2014.12.09 01:30:01	buy	0.10	audjpy	99.962	0.000	0.000	2014.12.09 09:02:41	98.892	-0.50	0.00	0.00	-89.41
2158167	2014.12.09 01:30:01	sell	0.10	usdjpy	120.852	0.000	0.000	2014.12.09 09:02:41	119.681	-0.60	0.00	0.00	97.84
2158181	2014.12.09 01:32:18	buy	0.10	gbpusd	1.56411	0.00000	0.00000	2014.12.09 09:02:41	1.56870	-0.94	0.00	0.00	45.90
2158183	2014.12.09 01:32:18	sell	0.10	gbpau	1.89406	0.00000	0.00000	2014.12.09 09:02:41	1.89846	-0.94	0.00	0.00	-36.36
2158258	2014.12.09 02:42:00	buy	0.10	audjpy	99.745	0.000	0.000	2014.12.09 09:02:41	98.894	-0.50	0.00	0.00	-71.11
2158262	2014.12.09 02:42:00	sell	0.10	usdjpy	120.775	0.000	0.000	2014.12.09 09:02:41	119.679	-0.60	0.00	0.00	91.58
2158321	2014.12.09 04:23:08	buy	0.10	eurusd	1.23019	0.00000	0.00000	2014.12.09 09:02:41	1.23481	-0.74	0.00	0.00	46.20
2158325	2014.12.09 04:23:08	sell	0.10	euraud	1.49375	0.00000	0.00000	2014.12.09 09:02:40	1.49424	-0.74	0.00	0.00	-4.05
2158344	2014.12.09 04:39:01	sell	0.10	gbpau	1.89937	0.00000	0.00000	2014.12.09 09:02:40	1.89842	-0.94	0.00	0.00	7.85
2158342	2014.12.09 04:39:01	buy	0.10	gbpusd	1.56284	0.00000	0.00000	2014.12.09 09:02:40	1.56869	-0.94	0.00	0.00	58.50
2161986	2014.12.09 10:30:00	sell	0.90	gbpusd	1.56451	0.00000	1.56451	2014.12.09 10:36:39	1.56451	-8.45	0.00	0.00	0.00

2164213	2014.12.09 16:14:31	sell	0.50	eurusd	1.24344	0.00000	0.00000	2014.12.09 16:21:16	1.24238	-3.73	0.00	0.00	53.00
2164286	2014.12.09 16:16:31	sell	0.10	nzdusd	0.77378	0.00000	0.00000	2014.12.09 16:21:16	0.77347	-0.46	0.00	0.00	3.10
2164288	2014.12.09 16:16:32	buy	0.10	nzdjpy	91.602	0.000	0.000	2014.12.09 16:21:16	91.744	-0.46	0.00	0.00	11.97
2164426	2014.12.09 16:34:50	sell	0.50	eurusd	1.24452	0.00000	0.00000	2014.12.09 16:36:53	1.24342	-3.73	0.00	0.00	55.00
2164509	2014.12.09 16:43:14	sell	0.50	eurusd	1.24251	0.00000	0.00000	2014.12.09 16:49:53	1.24176	-3.73	0.00	0.00	37.50
2165396	2014.12.09 18:16:27	sell	0.50	eurusd	1.23991	0.00000	0.00000	2014.12.09 18:17:13	1.23961	-3.72	0.00	0.00	15.00
2165403	2014.12.09 18:18:45	sell	0.50	eurusd	1.23950	0.00000	0.00000	2014.12.09 18:19:19	1.23929	-3.72	0.00	0.00	10.50
2165423	2014.12.09 18:24:17	sell	0.50	eurusd	1.23885	0.00000	1.23500	2014.12.09 19:06:03	1.23876	-3.72	0.00	0.00	4.50
2176853	2014.12.10 19:45:32	sell	0.10	gbpusd	1.57133	0.00000	0.00000	2014.12.11 10:23:01	1.56610	-0.94	0.00	-1.03	52.30
2176851	2014.12.10 19:45:32	buy	0.10	gbpjpy	185.815	0.000	0.000	2014.12.11 10:22:59	185.489	-0.94	0.00	-0.42	-27.52
2177031	2014.12.10 21:01:13	buy	0.10	audnzd	1.07258	0.00000	0.00000	2014.12.15 04:43:42	1.05988	-0.50	0.00	0.04	-98.49
2177029	2014.12.10 21:01:13	sell	0.10	audusd	0.83037	0.00000	0.00000	2014.12.15 04:43:42	0.82213	-0.50	0.00	-5.15	82.40
2177039	2014.12.10 21:01:38	sell	0.10	audusd	0.82963	0.00000	0.00000	2014.12.15 04:43:41	0.82213	-0.50	0.00	-5.15	75.00
2177041	2014.12.10 21:01:39	buy	0.10	audnzd	1.07048	0.00000	0.00000	2014.12.15 04:43:42	1.05990	-0.50	0.00	0.04	-82.05
2177060	2014.12.10 21:01:45	buy	0.10	audnzd	1.06870	0.00000	0.00000	2014.12.12 16:39:27	1.06033	-0.50	0.00	0.03	-64.94
2177058	2014.12.10 21:01:45	sell	0.10	audusd	0.82984	0.00000	0.00000	2014.12.12 16:39:28	0.82281	-0.50	0.00	-4.12	70.30
2177066	2014.12.10 21:01:48	sell	0.10	audusd	0.82983	0.00000	0.00000	2014.12.12 16:38:35	0.82293	-0.50	0.00	-4.12	69.00
2177068	2014.12.10 21:01:48	buy	0.10	audnzd	1.06823	0.00000	0.00000	2014.12.12 16:38:11	1.06022	-0.50	0.00	0.03	-62.17
2177070	2014.12.10 21:02:00	sell	0.10	audusd	0.82919	0.00000	0.00000	2014.12.12 16:07:02	0.82398	-0.50	0.00	-4.12	52.10
2177072	2014.12.10 21:02:00	buy	0.10	audnzd	1.06538	0.00000	0.00000	2014.12.12 16:07:05	1.05956	-0.50	0.00	0.03	-45.25
2177214	2014.12.10 21:41:01	buy	0.10	gbpjpy	185.186	0.000	0.000	2014.12.10 21:56:44	185.454	-0.94	0.00	0.00	22.70
2177216	2014.12.10 21:41:02	sell	0.10	gbpusd	1.57162	0.00000	0.00000	2014.12.10 21:56:46	1.57131	-0.94	0.00	0.00	3.10
2177467	2014.12.11 00:39:20	buy	0.10	gbpjpy	185.237	0.000	0.000	2014.12.11 09:00:51	185.521	-0.94	0.00	0.00	24.08
2177470	2014.12.11 00:39:26	sell	0.10	gbpusd	1.57380	0.00000	0.00000	2014.12.11 09:00:49	1.57253	-0.94	0.00	0.00	12.70
2177495	2014.12.11 00:55:32	sell	0.10	gbpusd	1.57473	0.00000	0.00000	2014.12.11 01:47:36	1.57515	-0.94	0.00	0.00	-4.20
2177499	2014.12.11 00:55:43	buy	0.10	audusd	0.83355	0.00000	0.00000	2014.12.11 01:47:42	0.83642	-0.50	0.00	0.00	28.70
2186814	2014.12.11 10:41:40	sell	0.10	eurusd	1.24200	0.00000	0.00000	2014.12.11 11:07:03	1.24264	-0.75	0.00	0.00	-6.40
2186820	2014.12.11 10:41:40	buy	0.10	audusd	0.82391	0.00000	0.00000	2014.12.11 11:07:05	0.82585	-0.49	0.00	0.00	19.40
2187277	2014.12.11 14:30:01	buy	0.10	usdjpy	118.577	0.000	118.577	2014.12.11 14:30:13	118.576	-0.60	0.00	0.00	-0.08
2200379	2014.12.12 15:22:39	sell	0.10	eurusd	1.24644	0.00000	0.00000	2014.12.12 16:06:14	1.24392	-0.75	0.00	0.00	25.20
2200385	2014.12.12 15:22:43	buy	0.10	audusd	0.82564	0.00000	0.00000	2014.12.12 16:06:16	0.82426	-0.50	0.00	0.00	-13.80
2200402	2014.12.12 15:30:33	buy	0.10	audusd	0.82560	0.00000	0.00000	2014.12.12 15:48:54	0.82536	-0.50	0.00	0.00	-2.40
2200400	2014.12.12 15:30:33	sell	0.10	gbpusd	1.57422	0.00000	0.00000	2014.12.12 15:48:56	1.57328	-0.94	0.00	0.00	9.40
2200722	2014.12.12 16:26:51	sell	0.10	eurusd	1.24646	0.00000	0.00000	2014.12.12 16:37:20	1.24546	-0.75	0.00	0.00	10.00
2200724	2014.12.12 16:26:51	buy	0.10	audusd	0.82304	0.00000	0.00000	2014.12.12 16:37:19	0.82293	-0.49	0.00	0.00	-1.10
2202432	2014.12.15 03:13:36	sell	0.10	eurusd	1.24535	0.00000	0.00000	2014.12.15 04:43:41	1.24446	-0.75	0.00	0.00	8.90
2202434	2014.12.15 03:13:36	buy	0.10	audjpy	97.687	0.000	0.000	2014.12.15 04:43:41	97.520	-0.49	0.00	0.00	-14.07
2202436	2014.12.15 03:13:36	buy	0.10	cadjpy	102.557	0.000	0.000	2014.12.15 04:43:41	102.705	-0.52	0.00	0.00	12.48
2202510	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:40	118.637	-0.60	0.00	0.00	7.08
2202504	2014.12.15 03:13:37	buy	0.10	cadjpy	102.557	0.000	0.000	2014.12.15 04:43:40	102.707	-0.52	0.00	0.00	12.64
2202502	2014.12.15 03:13:37	buy	0.10	audjpy	97.687	0.000	0.000	2014.12.15 04:43:40	97.520	-0.49	0.00	0.00	-14.07
2202496	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:40	118.635	-0.60	0.00	0.00	7.25
2202494	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:40	118.635	-0.60	0.00	0.00	7.25
2202492	2014.12.15 03:13:37	buy	0.10	audusd	0.82280	0.00000	0.00000	2014.12.15 04:43:40	0.82203	-0.49	0.00	0.00	-7.70
2202446	2014.12.15 03:13:37	buy	0.10	audusd	0.82280	0.00000	0.00000	2014.12.15 04:43:41	0.82203	-0.49	0.00	0.00	-7.70
2202448	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:41	118.635	-0.60	0.00	0.00	7.25
2202452	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:41	118.635	-0.60	0.00	0.00	7.25
2202460	2014.12.15 03:13:37	sell	0.10	eurusd	1.24535	0.00000	0.00000	2014.12.15 04:43:41	1.24446	-0.75	0.00	0.00	8.90
2202462	2014.12.15 03:13:37	buy	0.10	audjpy	97.687	0.000	0.000	2014.12.15 04:43:41	97.520	-0.49	0.00	0.00	-14.07
2202466	2014.12.15 03:13:37	buy	0.10	cadjpy	102.557	0.000	0.000	2014.12.15 04:43:41	102.705	-0.52	0.00	0.00	12.48
2202470	2014.12.15 03:13:37	buy	0.10	audusd	0.82280	0.00000	0.00000	2014.12.15 04:43:41	0.82203	-0.49	0.00	0.00	-7.70
2202474	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:41	118.635	-0.60	0.00	0.00	7.25
2202476	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:41	118.635	-0.60	0.00	0.00	7.25

2202482	2014.12.15 03:13:37	sell	0.10	gbpusd	1.57107	0.00000	0.00000	2014.12.15 04:43:41	1.57128	-0.94	0.00	0.00	-2.10
2202486	2014.12.15 03:13:37	buy	0.10	cadjpy	102.557	0.000	0.000	2014.12.15 04:43:40	102.705	-0.52	0.00	0.00	12.48
2202484	2014.12.15 03:13:37	buy	0.10	audjpy	97.687	0.000	0.000	2014.12.15 04:43:40	97.520	-0.49	0.00	0.00	-14.07
2202512	2014.12.15 03:13:37	sell	0.10	usdjpy	118.721	0.000	0.000	2014.12.15 04:43:40	118.637	-0.60	0.00	0.00	7.08
2202569	2014.12.15 07:34:11	buy	0.10	gbpjpy	186.107	0.000	0.000	2014.12.15 11:16:11	186.035	-0.94	0.00	0.00	-6.07
2202573	2014.12.15 07:34:12	sell	0.10	gbpusd	1.57257	0.00000	0.00000	2014.12.15 11:16:10	1.56855	-0.94	0.00	0.00	40.20
2205757	2014.12.15 16:52:56	buy	0.10	gbpusd	1.56132	0.00000	0.00000	2014.12.15 18:30:01	1.56692	-0.94	0.00	0.00	56.00
2205759	2014.12.15 16:52:56	sell	0.10	gbpaud	1.90069	0.00000	0.00000	2014.12.15 18:29:59	1.90404	-0.94	0.00	0.00	-27.57
2213296	2014.12.16 10:06:55	buy	0.10	nzdjpy	90.396	0.000	0.000	2014.12.16 11:09:54	90.887	-0.47	0.00	0.00	42.09
2213294	2014.12.16 10:06:55	sell	0.10	nzdusd	0.77575	0.00000	0.00000	2014.12.16 11:09:57	0.77917	-0.47	0.00	0.00	-34.20
2213307	2014.12.16 10:07:04	buy	0.10	gbpjpy	182.633	0.000	0.000	2014.12.16 10:59:13	183.003	-0.94	0.00	0.00	31.75
2213309	2014.12.16 10:07:05	sell	0.10	gbpusd	1.56768	0.00000	0.00000	2014.12.16 10:59:09	1.57060	-0.94	0.00	0.00	-29.20
2213616	2014.12.16 10:30:04	sell	0.10	eurusd	1.24989	0.00000	0.00000	2014.12.16 10:42:34	1.25087	-0.75	0.00	0.00	-9.80
2213625	2014.12.16 10:30:07	sell	0.10	eurusd	1.25000	0.00000	0.00000	2014.12.16 10:42:26	1.25089	-0.75	0.00	0.00	-8.90
2213623	2014.12.16 10:30:07	buy	0.10	gbpusd	1.56160	0.00000	0.00000	2014.12.16 10:42:31	1.56608	-0.94	0.00	0.00	44.80
2213631	2014.12.16 10:30:10	buy	0.10	gbpusd	1.56152	0.00000	0.00000	2014.12.16 10:42:22	1.56608	-0.94	0.00	0.00	45.60
2213751	2014.12.16 10:48:26	buy	0.10	gbpjpy	182.676	0.000	0.000	2014.12.16 10:51:44	183.026	-0.94	0.00	0.00	30.05
2213753	2014.12.16 10:48:27	sell	0.10	gbpusd	1.56946	0.00000	0.00000	2014.12.16 10:51:40	1.57138	-0.94	0.00	0.00	-19.20
										-142.01	0.00	-39.99	605.54
										Closed P/L:		423.54	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
2211896	2014.12.16 06:56:08	sell	0.10	nzdusd	0.77459	0.00000	0.00000	0.77749	-0.46	0.00	0.00	-29.00
2211900	2014.12.16 06:56:08	buy	0.10	nzdjpy	90.814	0.000	0.000	90.289	-0.46	0.00	0.00	-45.20
2214077	2014.12.16 12:38:35	buy	0.10	gbpjpy	182.543	0.000	0.000	182.779	-0.94	0.00	0.00	20.32
2214081	2014.12.16 12:38:36	sell	0.10	gbpusd	1.57232	0.00000	0.00000	1.57377	-0.94	0.00	0.00	-14.50
2214089	2014.12.16 12:39:03	sell	0.10	nzdusd	0.77785	0.00000	0.00000	0.77749	-0.47	0.00	0.00	3.60
2214091	2014.12.16 12:39:03	buy	0.10	nzdjpy	90.303	0.000	0.000	90.289	-0.47	0.00	0.00	-1.21
									-3.74	0.00	0.00	-65.99
									Floating P/L:		-69.73	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	423.54	Floating P/L:	-69.73	Margin:	624.97
Balance:	6 282.50	Equity:	6 212.77	Free Margin:	5 587.80