

TF Global Markets (Aust) Pty Ltd

Account: 11394038		Name: Pietro Binelli			Currency: USD			Leverage: 1:500			2014 December 19, 08:32		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48888304	2014.11.25 14:29:35	balance	Deposit										50 000.00
48890185	2014.11.25 14:37:07	buy	0.10	audjpy	100.795	0.000	0.000	2014.11.26 01:56:15	100.821	0.00	0.00	0.44	2.21
48890186	2014.11.25 14:37:07	sell	0.10	usdjpy	118.046	0.000	0.000	2014.11.26 01:56:14	117.853	0.00	0.00	-0.07	16.38
48890188	2014.11.25 14:37:07	sell	0.10	gbpusd	1.56767	0.00000	0.00000	2014.11.26 01:56:14	1.57167	0.00	0.00	-0.16	-40.00
48890189	2014.11.25 14:37:08	buy	0.10	audusd	0.85379	0.00000	0.00000	2014.11.26 01:56:14	0.85553	0.00	0.00	0.50	17.40
48891790	2014.11.25 14:43:56	buy	0.10	audjpy	100.739	0.000	0.000	2014.11.26 01:56:14	100.822	0.00	0.00	0.44	7.04
48891791	2014.11.25 14:43:56	sell	0.10	usdjpy	118.058	0.000	0.000	2014.11.26 01:56:14	117.853	0.00	0.00	-0.07	17.39
48934482	2014.11.25 16:43:28	sell	0.10	gbpusd	1.57046	0.00000	0.00000	2014.11.26 01:56:14	1.57165	0.00	0.00	-0.16	-11.90
48934487	2014.11.25 16:43:29	buy	0.10	audusd	0.85516	0.00000	0.00000	2014.11.26 01:56:13	0.85550	0.00	0.00	0.50	3.40
48942265	2014.11.25 17:00:02	sell	0.10	gbpusd	1.57124	0.00000	0.00000	2014.11.26 01:56:13	1.57163	0.00	0.00	-0.16	-3.90
48942271	2014.11.25 17:00:03	buy	0.10	audusd	0.85439	0.00000	0.00000	2014.11.26 01:56:13	0.85545	0.00	0.00	0.50	10.60
48949963	2014.11.25 17:16:40	buy	0.10	audjpy	100.553	0.000	0.000	2014.11.26 01:56:13	100.814	0.00	0.00	0.44	22.15
48949964	2014.11.25 17:16:40	sell	0.10	usdjpy	118.047	0.000	0.000	2014.11.26 01:56:13	117.855	0.00	0.00	-0.07	16.29
48964588	2014.11.25 18:00:15	sell	0.10	gbpusd	1.57296	0.00000	0.00000	2014.11.26 01:56:13	1.57157	0.00	0.00	-0.16	13.90
48964591	2014.11.25 18:00:15	buy	0.10	audusd	0.85396	0.00000	0.00000	2014.11.26 01:56:13	0.85540	0.00	0.00	0.50	14.40
49170783	2014.11.26 12:33:41	buy	0.10	eurusd	1.24510	0.00000	0.00000	2014.11.26 17:47:08	1.25059	0.00	0.00	0.00	54.90
49170784	2014.11.26 12:33:42	sell	0.10	gbpusd	1.57243	0.00000	0.00000	2014.11.26 17:47:08	1.57765	0.00	0.00	0.00	-52.20
49174222	2014.11.26 12:49:26	sell	0.10	gbpusd	1.57329	0.00000	0.00000	2014.11.26 17:47:08	1.57765	0.00	0.00	0.00	-43.60
49174227	2014.11.26 12:49:26	buy	0.10	audusd	0.84976	0.00000	0.00000	2014.11.26 17:47:07	0.85222	0.00	0.00	0.00	24.60
49182667	2014.11.26 13:30:25	buy	0.10	eurusd	1.24479	0.00000	0.00000	2014.11.26 17:47:07	1.25053	0.00	0.00	0.00	57.40
49182668	2014.11.26 13:30:25	sell	0.10	gbpusd	1.57398	0.00000	0.00000	2014.11.26 17:47:06	1.57772	0.00	0.00	0.00	-37.40
49190639	2014.11.26 14:13:24	buy	0.10	eurusd	1.24608	0.00000	0.00000	2014.11.26 17:47:06	1.25053	0.00	0.00	0.00	44.50
49190666	2014.11.26 14:13:29	sell	0.10	gbpusd	1.57597	0.00000	0.00000	2014.11.26 17:47:06	1.57772	0.00	0.00	0.00	-17.50
49195297	2014.11.26 14:36:33	buy	0.10	gbpjpy	185.751	0.000	0.000	2014.11.26 17:47:06	185.448	0.00	0.00	0.00	-25.77
49195298	2014.11.26 14:36:33	sell	0.10	gbpusd	1.57827	0.00000	0.00000	2014.11.26 17:47:05	1.57772	0.00	0.00	0.00	5.50
49195305	2014.11.26 14:36:33	buy	0.10	eurusd	1.24698	0.00000	0.00000	2014.11.26 17:47:05	1.25054	0.00	0.00	0.00	35.60
49195310	2014.11.26 14:36:34	sell	0.10	gbpusd	1.57859	0.00000	0.00000	2014.11.26 17:47:05	1.57771	0.00	0.00	0.00	8.80
49402232	2014.11.27 09:33:02	sell	0.10	gbpusd	1.58110	0.00000	0.00000	2014.11.27 11:01:35	1.57674	0.00	0.00	0.00	43.60
49402233	2014.11.27 09:33:02	buy	0.10	audusd	0.85964	0.00000	0.00000	2014.11.27 11:01:29	0.85765	0.00	0.00	0.00	-19.90
49402235	2014.11.27 09:33:03	sell	0.10	gbpusd	1.58110	0.00000	0.00000	2014.11.27 11:01:28	1.57676	0.00	0.00	0.00	43.40
49402236	2014.11.27 09:33:03	buy	0.10	audusd	0.85965	0.00000	0.00000	2014.11.27 11:01:28	0.85764	0.00	0.00	0.00	-20.10
49440256	2014.11.27 12:38:18	sell	0.10	gbpusd	1.57607	0.00000	0.00000	2014.11.27 17:59:18	1.57247	0.00	0.00	0.00	36.00
49440257	2014.11.27 12:38:18	buy	0.10	audusd	0.85696	0.00000	0.00000	2014.11.27 17:59:18	0.85502	0.00	0.00	0.00	-19.40
49441712	2014.11.27 12:46:45	sell	0.10	gbpusd	1.57574	0.00000	0.00000	2014.11.27 17:59:18	1.57244	0.00	0.00	0.00	33.00
49441713	2014.11.27 12:46:46	buy	0.10	audusd	0.85656	0.00000	0.00000	2014.11.27 17:59:18	0.85501	0.00	0.00	0.00	-15.50
49441830	2014.11.27 12:47:24	sell	0.10	gbpusd	1.57562	0.00000	0.00000	2014.11.27 17:59:18	1.57244	0.00	0.00	0.00	31.80
49441831	2014.11.27 12:47:24	buy	0.10	audusd	0.85650	0.00000	0.00000	2014.11.27 17:59:17	0.85501	0.00	0.00	0.00	-14.90
49601785	2014.11.28 05:48:21	buy	0.10	audjpy	100.515	0.000	0.000	2014.11.28 17:58:16	101.097	0.00	0.00	0.00	49.06
49601787	2014.11.28 05:48:21	sell	0.10	usdjpy	118.261	0.000	0.000	2014.11.28 17:58:16	118.646	0.00	0.00	0.00	-32.45
49699631	2014.11.28 15:52:39	buy	0.10	cadjpy	103.736	0.000	0.000	2014.11.28 17:58:16	103.914	0.00	0.00	0.00	15.01
49699633	2014.11.28 15:52:39	sell	0.10	usdjpy	118.403	0.000	0.000	2014.11.28 17:58:16	118.646	0.00	0.00	0.00	-20.48
49702014	2014.11.28 16:02:44	sell	0.10	eurjpy	147.856	0.000	0.000	2014.11.28 17:58:16	147.938	0.00	0.00	0.00	-6.91
49702015	2014.11.28 16:02:44	buy	0.10	cadjpy	103.646	0.000	0.000	2014.11.28 17:58:16	103.914	0.00	0.00	0.00	22.59
49721373	2014.11.28 17:43:05	buy	0.10	gbpusd	1.56446	0.00000	0.00000	2014.11.28 17:58:16	1.56529	0.00	0.00	0.00	8.30
49721374	2014.11.28 17:43:05	sell	0.10	gbpau	1.83887	0.00000	0.00000	2014.11.28 17:58:15	1.83695	0.00	0.00	0.00	16.36
49726808	2014.11.28 18:09:37	buy	0.10	cadjpy	104.020	0.000	0.000	2014.12.01 10:37:56	103.850	0.00	0.00	-0.18	-14.34
49726809	2014.11.28 18:09:37	sell	0.10	usdjpy	118.712	0.000	0.000	2014.12.01 10:37:56	118.628	0.00	0.00	-0.07	7.08
49739357	2014.11.28 19:19:35	buy	0.10	cadjpy	103.963	0.000	0.000	2014.12.01 10:37:56	103.850	0.00	0.00	-0.18	-9.53

49739358	2014.11.28 19:19:35	sell	0.10	usdjpy	118.701	0.000	0.000	2014.12.01 10:37:56	118.618	0.00	0.00	-0.07	7.00
49745760	2014.11.28 19:53:48	buy	0.10	audjpy	101.029	0.000	0.000	2014.12.01 10:37:57	100.371	0.00	0.00	0.44	-55.46
49745761	2014.11.28 19:53:48	sell	0.10	usdjpy	118.706	0.000	0.000	2014.12.01 10:37:56	118.624	0.00	0.00	-0.07	6.91
49771065	2014.11.28 23:00:00	buy	0.10	cadjpy	103.735	0.000	0.000	2014.12.01 10:37:56	103.848	0.00	0.00	-0.18	9.53
49771067	2014.11.28 23:00:00	sell	0.10	usdjpy	118.655	0.000	0.000	2014.12.01 10:37:55	118.623	0.00	0.00	-0.07	2.70
49777476	2014.12.01 00:00:08	buy	0.10	audjpy	100.594	0.000	0.000	2014.12.01 10:37:55	100.336	0.00	0.00	0.00	-21.75
49777490	2014.12.01 00:00:08	sell	0.10	usdjpy	118.745	0.000	0.000	2014.12.01 10:37:55	118.594	0.00	0.00	0.00	12.73
49781427	2014.12.01 01:23:45	buy	0.10	gbpusd	1.56303	0.00000	0.00000	2014.12.01 10:37:55	1.56485	0.00	0.00	0.00	18.20
49781428	2014.12.01 01:23:46	sell	0.10	gbpaud	1.84486	0.00000	0.00000	2014.12.01 10:37:55	1.84983	0.00	0.00	0.00	-42.06
49781735	2014.12.01 01:28:13	buy	0.10	audjpy	100.616	0.000	0.000	2014.12.01 10:37:55	100.324	0.00	0.00	0.00	-24.62
49781736	2014.12.01 01:28:14	sell	0.10	usdjpy	118.890	0.000	0.000	2014.12.01 10:37:54	118.602	0.00	0.00	0.00	24.28
49781897	2014.12.01 01:29:38	sell	0.10	gbpjpy	185.780	0.000	0.000	2014.12.01 10:37:54	185.611	0.00	0.00	0.00	14.25
49781898	2014.12.01 01:29:38	buy	0.10	gbpusd	1.56241	0.00000	0.00000	2014.12.01 10:37:54	1.56489	0.00	0.00	0.00	24.80
49783027	2014.12.01 01:42:38	buy	0.10	eurusd	1.24343	0.00000	0.00000	2014.12.01 10:37:54	1.24416	0.00	0.00	0.00	7.30
49783029	2014.12.01 01:42:38	sell	0.10	euraud	1.47115	0.00000	0.00000	2014.12.01 10:37:54	1.47063	0.00	0.00	0.00	4.40
49783103	2014.12.01 01:43:18	buy	0.10	gbpusd	1.56058	0.00000	0.00000	2014.12.01 10:37:54	1.56491	0.00	0.00	0.00	43.30
49783105	2014.12.01 01:43:18	sell	0.10	gbpaud	1.84609	0.00000	0.00000	2014.12.01 10:37:53	1.84982	0.00	0.00	0.00	-31.56
49783268	2014.12.01 01:44:53	buy	0.10	cadjpy	103.850	0.000	0.000	2014.12.01 10:37:53	103.819	0.00	0.00	0.00	-2.62
49783269	2014.12.01 01:44:53	sell	0.10	usdjpy	118.905	0.000	0.000	2014.12.01 10:37:53	118.608	0.00	0.00	0.00	25.04
49788253	2014.12.01 03:10:33	buy	0.10	audjpy	100.305	0.000	0.000	2014.12.01 10:37:53	100.340	0.00	0.00	0.00	2.95
49788264	2014.12.01 03:10:33	sell	0.10	usdjpy	118.973	0.000	0.000	2014.12.01 10:37:53	118.622	0.00	0.00	0.00	29.59
49789647	2014.12.01 03:31:59	buy	0.10	gbpusd	1.56031	0.00000	0.00000	2014.12.01 10:37:53	1.56490	0.00	0.00	0.00	45.90
49789649	2014.12.01 03:31:59	sell	0.10	gbpaud	1.85342	0.00000	0.00000	2014.12.01 10:37:52	1.84989	0.00	0.00	0.00	29.87
49836058	2014.12.01 10:34:11	buy	0.10	nzdusd	0.78198	0.00000	0.00000	2014.12.01 10:37:52	0.78363	0.00	0.00	0.00	16.50
49836060	2014.12.01 10:34:11	sell	0.10	nzdjpy	93.100	0.000	0.000	2014.12.01 10:37:52	92.993	0.00	0.00	0.00	9.02
49845795	2014.12.01 10:56:36	buy	0.10	cadjpy	103.729	0.000	0.000	2014.12.01 16:56:12	103.758	0.00	0.00	0.00	2.46
49845796	2014.12.01 10:56:36	sell	0.10	usdjpy	118.366	0.000	0.000	2014.12.01 16:56:12	117.904	0.00	0.00	0.00	39.18
49845888	2014.12.01 10:57:00	buy	0.10	audjpy	100.329	0.000	0.000	2014.12.01 16:56:12	100.525	0.00	0.00	0.00	16.62
49845890	2014.12.01 10:57:00	sell	0.10	usdjpy	118.415	0.000	0.000	2014.12.01 16:56:11	117.903	0.00	0.00	0.00	43.43
49926084	2014.12.02 10:25:50	buy	0.10	audjpy	100.907	0.000	0.000	2014.12.03 02:29:36	100.868	0.00	0.00	0.44	-3.27
49926085	2014.12.02 10:25:50	sell	0.10	usdjpy	118.884	0.000	0.000	2014.12.03 02:29:35	119.175	0.00	0.00	-0.07	-24.42
49926142	2014.12.02 10:26:20	sell	0.10	gbpjpy	186.676	0.000	0.000	2014.12.03 02:29:35	186.501	0.00	0.00	-0.36	14.68
49926144	2014.12.02 10:26:20	buy	0.10	gbpusd	1.57019	0.00000	0.00000	2014.12.03 02:29:35	1.56485	0.00	0.00	0.10	-53.40
49937916	2014.12.02 13:29:32	buy	0.10	audjpy	100.531	0.000	0.000	2014.12.03 02:29:36	100.860	0.00	0.00	0.44	27.61
49937919	2014.12.02 13:29:32	sell	0.10	usdjpy	118.954	0.000	0.000	2014.12.03 02:29:34	119.174	0.00	0.00	-0.07	-18.46
49943003	2014.12.02 14:56:53	sell	0.10	gbpjpy	186.652	0.000	0.000	2014.12.03 02:29:35	186.501	0.00	0.00	-0.36	12.67
49943006	2014.12.02 14:56:53	buy	0.10	gbpusd	1.56641	0.00000	0.00000	2014.12.03 02:29:35	1.56485	0.00	0.00	0.10	-15.60
49943113	2014.12.02 14:57:21	buy	0.10	audjpy	100.628	0.000	0.000	2014.12.03 02:29:36	100.860	0.00	0.00	0.44	19.47
49943126	2014.12.02 14:57:22	sell	0.10	usdjpy	119.194	0.000	0.000	2014.12.03 02:29:34	119.174	0.00	0.00	-0.07	1.68
49943790	2014.12.02 15:01:26	buy	0.10	nzdusd	0.78186	0.00000	0.00000	2014.12.03 02:29:35	0.78065	0.00	0.00	0.50	-12.10
49943793	2014.12.02 15:01:26	sell	0.10	nzdjpy	93.232	0.000	0.000	2014.12.03 02:29:35	93.050	0.00	0.00	-0.76	15.27
49950611	2014.12.02 16:42:52	buy	0.10	cadjpy	104.528	0.000	0.000	2014.12.03 02:29:35	104.557	0.00	0.00	-0.17	2.44
49950614	2014.12.02 16:42:52	sell	0.10	usdjpy	119.214	0.000	0.000	2014.12.03 02:29:34	119.174	0.00	0.00	-0.07	3.36
49950892	2014.12.02 16:44:35	buy	0.10	gbpusd	1.56438	0.00000	0.00000	2014.12.03 02:29:35	1.56485	0.00	0.00	0.10	4.70
49950893	2014.12.02 16:44:35	sell	0.10	gbpaud	1.85339	0.00000	0.00000	2014.12.03 02:29:35	1.84879	0.00	0.00	0.68	38.94
49955907	2014.12.02 18:01:37	buy	0.10	audjpy	100.719	0.000	0.000	2014.12.03 02:29:34	100.884	0.00	0.00	0.44	13.84
49955908	2014.12.02 18:01:37	sell	0.10	gbpjpy	186.439	0.000	0.000	2014.12.03 02:29:34	186.495	0.00	0.00	-0.36	-4.70
49955909	2014.12.02 18:01:37	sell	0.10	usdjpy	119.115	0.000	0.000	2014.12.03 02:29:34	119.173	0.00	0.00	-0.07	-4.87
49955910	2014.12.02 18:01:37	buy	0.10	gbpusd	1.56529	0.00000	0.00000	2014.12.03 02:29:34	1.56481	0.00	0.00	0.10	-4.80
49956783	2014.12.02 18:19:42	buy	0.10	audjpy	100.714	0.000	0.000	2014.12.03 02:29:34	100.893	0.00	0.00	0.44	15.02
49956784	2014.12.02 18:19:42	sell	0.10	usdjpy	119.151	0.000	0.000	2014.12.03 02:29:33	119.181	0.00	0.00	-0.07	-2.52
49957203	2014.12.02 18:26:14	sell	0.10	gbpjpy	186.326	0.000	0.000	2014.12.03 02:29:33	186.507	0.00	0.00	-0.36	-15.18
49957205	2014.12.02 18:26:14	buy	0.10	gbpusd	1.56341	0.00000	0.00000	2014.12.03 02:29:33	1.56481	0.00	0.00	0.10	14.00
49958209	2014.12.02 18:39:04	buy	0.10	eurusd	1.23868	0.00000	0.00000	2014.12.03 02:29:33	1.23876	0.00	0.00	0.01	0.80

49958213	2014.12.02 18:39:05	sell	0.10	euraud	1.46577	0.00000	0.00000	2014.12.03 02:29:33	1.46338	0.00	0.00	0.65	20.23
49962509	2014.12.02 21:09:27	buy	0.10	gbpusd	1.56339	0.00000	0.00000	2014.12.03 02:29:33	1.56480	0.00	0.00	0.10	14.10
49962510	2014.12.02 21:09:28	sell	0.10	gbpaud	1.85147	0.00000	0.00000	2014.12.03 02:29:33	1.84854	0.00	0.00	0.68	24.81
49971129	2014.12.03 02:31:26	buy	0.10	audjpy	100.259	0.000	0.000	2014.12.03 11:08:44	100.353	0.00	0.00	0.00	7.88
49971130	2014.12.03 02:31:26	sell	0.10	usdjpy	119.232	0.000	0.000	2014.12.03 11:08:44	119.286	0.00	0.00	0.00	-4.53
49971698	2014.12.03 02:47:20	buy	0.10	eurusd	1.23840	0.00000	0.00000	2014.12.03 11:08:44	1.23410	0.00	0.00	0.00	-43.00
49971699	2014.12.03 02:47:20	sell	0.10	euraud	1.47540	0.00000	0.00000	2014.12.03 11:08:43	1.46686	0.00	0.00	0.00	71.86
49972416	2014.12.03 03:03:41	buy	0.10	nzdusd	0.77815	0.00000	0.00000	2014.12.03 11:08:43	0.77746	0.00	0.00	0.00	-6.90
49972419	2014.12.03 03:03:42	sell	0.10	nzdjpy	92.899	0.000	0.000	2014.12.03 11:08:43	92.756	0.00	0.00	0.00	11.99
49991064	2014.12.03 10:46:05	buy	0.10	eurusd	1.23320	0.00000	0.00000	2014.12.03 11:08:43	1.23410	0.00	0.00	0.00	9.00
49991066	2014.12.03 10:46:05	sell	0.10	euraud	1.46724	0.00000	0.00000	2014.12.03 11:08:43	1.46686	0.00	0.00	0.00	3.19
50009685	2014.12.03 15:22:38	buy	0.10	eurusd	1.23323	0.00000	0.00000	2014.12.04 11:29:16	1.23139	0.00	0.00	0.02	-18.40
50009686	2014.12.03 15:22:38	sell	0.10	gbpusd	1.56911	0.00000	0.00000	2014.12.04 11:29:16	1.56652	0.00	0.00	-0.47	25.90
50014826	2014.12.03 16:34:18	buy	0.10	eurjpy	147.299	0.000	0.000	2014.12.04 11:29:16	147.701	0.00	0.00	0.12	33.52
50014827	2014.12.03 16:34:19	sell	0.10	gbpjpy	187.502	0.000	0.000	2014.12.04 11:29:16	187.897	0.00	0.00	-1.08	-32.93
50022618	2014.12.03 18:01:56	buy	0.10	eurusd	1.23191	0.00000	0.00000	2014.12.04 11:29:16	1.23137	0.00	0.00	0.02	-5.40
50022619	2014.12.03 18:01:56	sell	0.10	gbpusd	1.57133	0.00000	0.00000	2014.12.04 11:29:16	1.56645	0.00	0.00	-0.47	48.80
50058489	2014.12.04 11:36:06	buy	0.10	gbpusd	1.56683	0.00000	0.00000	2014.12.04 12:06:20	1.56779	0.00	0.00	0.00	9.60
50058490	2014.12.04 11:36:06	sell	0.10	gbpaud	1.87302	0.00000	0.00000	2014.12.04 12:06:20	1.87343	0.00	0.00	0.00	-3.44
50058491	2014.12.04 11:36:07	sell	0.10	gbpjpy	187.941	0.000	0.000	2014.12.04 12:06:20	188.048	0.00	0.00	0.00	-8.92
50058492	2014.12.04 11:36:07	buy	0.10	gbpusd	1.56683	0.00000	0.00000	2014.12.04 12:06:20	1.56779	0.00	0.00	0.00	9.60
50058493	2014.12.04 11:36:07	buy	0.10	audjpy	100.348	0.000	0.000	2014.12.04 12:06:20	100.369	0.00	0.00	0.00	1.75
50058494	2014.12.04 11:36:07	sell	0.10	usdjpy	119.960	0.000	0.000	2014.12.04 12:06:20	119.937	0.00	0.00	0.00	1.92
50058495	2014.12.04 11:36:08	buy	0.10	eurusd	1.23180	0.00000	0.00000	2014.12.04 12:06:20	1.23143	0.00	0.00	0.00	-3.70
50058496	2014.12.04 11:36:08	sell	0.10	euraud	1.47250	0.00000	0.00000	2014.12.04 12:06:20	1.47146	0.00	0.00	0.00	8.70
50058497	2014.12.04 11:36:08	buy	0.10	eurusd	1.23180	0.00000	0.00000	2014.12.04 12:06:19	1.23139	0.00	0.00	0.00	-4.10
50058498	2014.12.04 11:36:08	sell	0.10	euraud	1.47249	0.00000	0.00000	2014.12.04 12:06:19	1.47146	0.00	0.00	0.00	8.62
50058499	2014.12.04 11:36:09	buy	0.10	eurusd	1.23176	0.00000	0.00000	2014.12.04 12:06:19	1.23140	0.00	0.00	0.00	-3.60
50058500	2014.12.04 11:36:09	sell	0.10	euraud	1.47251	0.00000	0.00000	2014.12.04 12:06:19	1.47144	0.00	0.00	0.00	8.96
50058501	2014.12.04 11:36:09	sell	0.10	gbpjpy	187.957	0.000	0.000	2014.12.04 12:06:19	188.049	0.00	0.00	0.00	-7.67
50058502	2014.12.04 11:36:09	buy	0.10	eurusd	1.23180	0.00000	0.00000	2014.12.04 12:06:19	1.23142	0.00	0.00	0.00	-3.80
50058503	2014.12.04 11:36:09	buy	0.10	gbpusd	1.56683	0.00000	0.00000	2014.12.04 12:06:19	1.56779	0.00	0.00	0.00	9.60
50058504	2014.12.04 11:36:09	buy	0.10	gbpusd	1.56683	0.00000	0.00000	2014.12.04 12:06:19	1.56779	0.00	0.00	0.00	9.60
50058505	2014.12.04 11:36:10	sell	0.10	euraud	1.47251	0.00000	0.00000	2014.12.04 12:06:18	1.47142	0.00	0.00	0.00	9.12
50058506	2014.12.04 11:36:10	sell	0.10	gbpaud	1.87299	0.00000	0.00000	2014.12.04 12:06:18	1.87335	0.00	0.00	0.00	-3.01
50058507	2014.12.04 11:36:11	buy	0.10	audjpy	100.352	0.000	0.000	2014.12.04 12:06:18	100.373	0.00	0.00	0.00	1.75
50058508	2014.12.04 11:36:11	sell	0.10	usdjpy	119.960	0.000	0.000	2014.12.04 12:06:18	119.934	0.00	0.00	0.00	2.17
50058849	2014.12.04 11:44:42	buy	0.10	audjpy	100.282	0.000	0.000	2014.12.04 12:06:18	100.373	0.00	0.00	0.00	7.59
50058850	2014.12.04 11:44:42	sell	0.10	usdjpy	119.941	0.000	0.000	2014.12.04 12:06:18	119.934	0.00	0.00	0.00	0.58
50086159	2014.12.04 16:18:16	buy	0.10	nzdusd	0.77418	0.00000	0.00000	2014.12.04 16:21:10	0.77545	0.00	0.00	0.00	12.70
50086160	2014.12.04 16:18:16	sell	0.10	nzdjpy	92.942	0.000	0.000	2014.12.04 16:21:09	92.907	0.00	0.00	0.00	2.92
50086164	2014.12.04 16:18:16	sell	0.10	gbpjpy	188.012	0.000	0.000	2014.12.04 16:21:09	187.649	0.00	0.00	0.00	30.31
50086167	2014.12.04 16:18:17	buy	0.10	gbpusd	1.56558	0.00000	0.00000	2014.12.04 16:21:09	1.56637	0.00	0.00	0.00	7.90
50163025	2014.12.05 13:38:08	buy	0.10	nzdusd	0.77586	0.00000	0.00000	2014.12.08 20:50:32	0.76658	0.00	0.00	0.50	-92.80
50163026	2014.12.05 13:38:08	sell	0.10	nzdjpy	93.452	0.000	0.000	2014.12.08 20:50:37	92.378	0.00	0.00	-0.74	89.16
50165397	2014.12.05 13:55:49	buy	0.10	nzdusd	0.77580	0.00000	0.00000	2014.12.08 15:49:45	0.76560	0.00	0.00	0.50	-102.00
50165400	2014.12.05 13:55:49	sell	0.10	nzdjpy	93.605	0.000	0.000	2014.12.08 15:49:40	92.541	0.00	0.00	-0.74	88.04
50175700	2014.12.05 15:30:02	buy	0.10	gbpusd	1.56390	0.00000	0.00000	2014.12.08 20:19:38	1.56436	0.00	0.00	0.10	4.60
50175721	2014.12.05 15:30:02	sell	0.10	gbpjpy	188.795	0.000	0.000	2014.12.08 20:19:42	188.750	0.00	0.00	-0.36	3.73
50175741	2014.12.05 15:30:02	sell	0.10	gbpaud	1.87316	0.00000	0.00000	2014.12.08 21:06:29	1.88599	0.00	0.00	0.67	-106.64
50175751	2014.12.05 15:30:02	buy	0.10	gbpusd	1.56323	0.00000	0.00000	2014.12.08 21:06:29	1.56723	0.00	0.00	0.10	40.00
50176220	2014.12.05 15:30:08	buy	0.10	eurusd	1.23165	0.00000	0.00000	2014.12.08 21:06:29	1.23341	0.00	0.00	0.01	17.60
50176225	2014.12.05 15:30:08	sell	0.10	euraud	1.47684	0.00000	0.00000	2014.12.08 21:06:29	1.48424	0.00	0.00	0.64	-61.51
50176613	2014.12.05 15:30:18	buy	0.10	gbpusd	1.56418	0.00000	0.00000	2014.12.05 18:23:34	1.55917	0.00	0.00	0.00	-50.10

19/12/2014

Statement: 11394038 - Pietro Binelli

50176621	2014.12.05 15:30:18	sell	0.10	gbpaud	1.87733	0.00000	0.00000	2014.12.05 18:23:28	1.87285	0.00	0.00	0.00	37.30
50178630	2014.12.05 15:34:49	sell	0.10	gbpjpy	189.322	0.000	0.000	2014.12.08 15:47:57	188.881	0.00	0.00	-0.36	36.49
50178632	2014.12.05 15:34:49	buy	0.10	gbpusd	1.56331	0.00000	0.00000	2014.12.08 15:48:03	1.56295	0.00	0.00	0.10	-3.60
50179391	2014.12.05 15:36:29	buy	0.10	nzdusd	0.77135	0.00000	0.00000	2014.12.08 11:38:15	0.76404	0.00	0.00	0.50	-73.10
50179392	2014.12.05 15:36:29	sell	0.10	nzdjpy	93.504	0.000	0.000	2014.12.08 11:38:20	92.531	0.00	0.00	-0.74	80.35
50179946	2014.12.05 15:37:11	sell	0.10	gbpjpy	189.514	0.000	0.000	2014.12.05 16:30:25	189.247	0.00	0.00	0.00	22.05
50179962	2014.12.05 15:37:12	buy	0.10	gbpusd	1.56191	0.00000	0.00000	2014.12.05 16:30:34	1.56241	0.00	0.00	0.00	5.00
50193599	2014.12.05 16:56:55	buy	0.10	nzdusd	0.77171	0.00000	0.00000	2014.12.05 18:48:07	0.77184	0.00	0.00	0.00	1.30
50193602	2014.12.05 16:56:55	sell	0.10	nzdjpy	93.721	0.000	0.000	2014.12.05 18:48:01	93.659	0.00	0.00	0.00	5.11
50193969	2014.12.05 16:57:25	buy	0.10	gbpusd	1.55805	0.00000	0.00000	2014.12.05 18:22:55	1.55913	0.00	0.00	0.00	10.80
50193971	2014.12.05 16:57:25	sell	0.10	gbpaud	1.87201	0.00000	0.00000	2014.12.05 18:22:48	1.87231	0.00	0.00	0.00	-2.50
50220466	2014.12.08 00:59:24	buy	0.10	eurusd	1.22873	0.00000	0.00000	2014.12.08 15:44:11	1.22721	0.00	0.00	0.00	-15.20
50220467	2014.12.08 00:59:24	sell	0.10	euraud	1.48038	0.00000	0.00000	2014.12.08 15:44:06	1.47805	0.00	0.00	0.00	19.35
50231491	2014.12.08 04:12:02	buy	0.10	audusd	0.82961	0.00000	0.00000	2014.12.08 15:32:53	0.82975	0.00	0.00	0.00	1.40
50231493	2014.12.08 04:12:02	sell	0.10	audnzd	1.08371	0.00000	0.00000	2014.12.08 15:32:49	1.08390	0.00	0.00	0.00	-1.45
50244257	2014.12.08 09:48:16	buy	0.10	gbpusd	1.55465	0.00000	0.00000	2014.12.08 10:02:06	1.55561	0.00	0.00	0.00	9.60
50244258	2014.12.08 09:48:16	sell	0.10	gbpaud	1.88186	0.00000	0.00000	2014.12.08 10:02:12	1.88008	0.00	0.00	0.00	14.73
50249417	2014.12.08 11:02:58	buy	0.10	audusd	0.82761	0.00000	0.00000	2014.12.08 11:24:12	0.82866	0.00	0.00	0.00	10.50
50249418	2014.12.08 11:02:58	sell	0.10	audnzd	1.08523	0.00000	0.00000	2014.12.08 11:24:07	1.08520	0.00	0.00	0.00	0.23
50273701	2014.12.08 16:15:45	buy	0.10	audusd	0.83132	0.00000	0.00000	2014.12.08 18:08:02	0.83127	0.00	0.00	0.00	-0.50
50273702	2014.12.08 16:15:45	sell	0.10	audnzd	1.08472	0.00000	0.00000	2014.12.08 18:08:07	1.08384	0.00	0.00	0.00	6.75
50274926	2014.12.08 16:36:15	sell	0.10	gbpjpy	188.953	0.000	0.000	2014.12.08 18:07:50	188.878	0.00	0.00	0.00	6.21
50274928	2014.12.08 16:36:15	buy	0.10	gbpusd	1.56276	0.00000	0.00000	2014.12.08 18:07:55	1.56274	0.00	0.00	0.00	-0.20
50274970	2014.12.08 16:36:45	buy	0.10	eurusd	1.22815	0.00000	0.00000	2014.12.08 18:07:39	1.22938	0.00	0.00	0.00	12.30
50274971	2014.12.08 16:36:45	sell	0.10	euraud	1.47887	0.00000	0.00000	2014.12.08 18:07:43	1.47887	0.00	0.00	0.00	0.00
50275800	2014.12.08 16:47:22	buy	0.10	gbpusd	1.56180	0.00000	0.00000	2014.12.08 18:07:25	1.56292	0.00	0.00	0.00	11.20
50275801	2014.12.08 16:47:23	sell	0.10	gbpaud	1.88307	0.00000	0.00000	2014.12.08 18:07:30	1.88016	0.00	0.00	0.00	24.20
50275808	2014.12.08 16:47:39	buy	0.10	audjpy	100.402	0.000	0.000	2014.12.08 18:07:12	100.439	0.00	0.00	0.00	3.06
50275809	2014.12.08 16:47:40	sell	0.10	usdjpy	121.065	0.000	0.000	2014.12.08 18:07:16	120.846	0.00	0.00	0.00	18.12
50285381	2014.12.08 19:24:28	buy	0.10	audjpy	100.198	0.000	0.000	2014.12.08 20:19:17	100.057	0.00	0.00	0.00	-11.69
50285382	2014.12.08 19:24:28	sell	0.10	usdjpy	120.818	0.000	0.000	2014.12.08 20:19:21	120.635	0.00	0.00	0.00	15.17
50290684	2014.12.08 20:23:33	buy	0.10	audjpy	100.054	0.000	0.000	2014.12.08 21:06:29	100.030	0.00	0.00	0.00	-1.99
50290685	2014.12.08 20:23:33	sell	0.10	usdjpy	120.615	0.000	0.000	2014.12.08 21:06:29	120.377	0.00	0.00	0.00	19.77
50290796	2014.12.08 20:24:58	buy	0.10	eurusd	1.23204	0.00000	0.00000	2014.12.08 21:06:28	1.23341	0.00	0.00	0.00	13.70
50290797	2014.12.08 20:24:58	sell	0.10	euraud	1.48568	0.00000	0.00000	2014.12.08 21:06:28	1.48424	0.00	0.00	0.00	11.97
50290798	2014.12.08 20:24:58	buy	0.10	eurusd	1.23204	0.00000	0.00000	2014.12.08 21:06:28	1.23340	0.00	0.00	0.00	13.60
50290799	2014.12.08 20:24:58	buy	0.10	audjpy	100.040	0.000	0.000	2014.12.08 21:06:28	100.029	0.00	0.00	0.00	-0.92
50290800	2014.12.08 20:24:58	sell	0.10	euraud	1.48568	0.00000	0.00000	2014.12.08 21:06:28	1.48424	0.00	0.00	0.00	11.97
50290801	2014.12.08 20:24:58	sell	0.10	usdjpy	120.630	0.000	0.000	2014.12.08 21:06:28	120.377	0.00	0.00	0.00	21.02
50290802	2014.12.08 20:24:58	buy	0.10	audjpy	100.040	0.000	0.000	2014.12.08 21:06:28	100.028	0.00	0.00	0.00	-1.00
50290803	2014.12.08 20:24:58	sell	0.10	usdjpy	120.632	0.000	0.000	2014.12.08 21:06:28	120.376	0.00	0.00	0.00	21.27
50290805	2014.12.08 20:24:59	buy	0.10	audjpy	100.042	0.000	0.000	2014.12.08 21:06:28	100.028	0.00	0.00	0.00	-1.16
50290807	2014.12.08 20:24:59	sell	0.10	usdjpy	120.633	0.000	0.000	2014.12.08 21:06:28	120.376	0.00	0.00	0.00	21.35
50290810	2014.12.08 20:24:59	buy	0.10	gbpusd	1.56461	0.00000	0.00000	2014.12.08 21:06:27	1.56723	0.00	0.00	0.00	26.20
50290811	2014.12.08 20:24:59	sell	0.10	gbpaud	1.88672	0.00000	0.00000	2014.12.08 21:06:27	1.88599	0.00	0.00	0.00	6.07
50308748	2014.12.09 02:05:16	buy	0.10	audusd	0.82925	0.00000	0.00000	2014.12.09 09:57:00	0.82502	0.00	0.00	0.00	-42.30
50308749	2014.12.09 02:05:16	sell	0.10	audnzd	1.08437	0.00000	0.00000	2014.12.09 09:57:00	1.07775	0.00	0.00	0.00	50.70
50310089	2014.12.09 02:24:38	buy	0.10	eurusd	1.23084	0.00000	0.00000	2014.12.09 09:57:00	1.23443	0.00	0.00	0.00	35.90
50310090	2014.12.09 02:24:38	sell	0.10	euraud	1.48768	0.00000	0.00000	2014.12.09 09:57:00	1.49586	0.00	0.00	0.00	-67.52
50310342	2014.12.09 02:30:04	buy	0.10	audjpy	99.906	0.000	0.000	2014.12.09 09:57:00	98.852	0.00	0.00	0.00	-88.00
50310344	2014.12.09 02:30:04	sell	0.10	usdjpy	120.849	0.000	0.000	2014.12.09 09:57:00	119.773	0.00	0.00	0.00	89.84
50310621	2014.12.09 02:32:18	buy	0.10	gbpusd	1.56411	0.00000	0.00000	2014.12.09 09:56:59	1.56840	0.00	0.00	0.00	42.90
50310622	2014.12.09 02:32:18	sell	0.10	gbpaud	1.89402	0.00000	0.00000	2014.12.09 09:56:59	1.90008	0.00	0.00	0.00	-50.03
50313546	2014.12.09 03:42:01	buy	0.10	audjpy	99.750	0.000	0.000	2014.12.09 09:56:59	98.866	0.00	0.00	0.00	-73.81

19/12/2014

Statement: 11394038 - Pietro Binelli

50313548	2014.12.09 03:42:01	sell	0.10	usdjpy	120.771	0.000	0.000	2014.12.09 09:56:59	119.780	0.00	0.00	0.00	82.74
50317168	2014.12.09 05:23:08	buy	0.10	eurusd	1.23022	0.00000	0.00000	2014.12.09 09:56:59	1.23444	0.00	0.00	0.00	42.20
50317170	2014.12.09 05:23:08	sell	0.10	euraud	1.49374	0.00000	0.00000	2014.12.09 09:56:59	1.49561	0.00	0.00	0.00	-15.44
50318032	2014.12.09 05:38:59	buy	0.10	gbpusd	1.56286	0.00000	0.00000	2014.12.09 09:56:59	1.56838	0.00	0.00	0.00	55.20
50318033	2014.12.09 05:38:59	sell	0.10	gbpau	1.89947	0.00000	0.00000	2014.12.09 09:56:59	1.90037	0.00	0.00	0.00	-7.43
50378603	2014.12.09 17:26:25	sell	0.10	nzdusd	0.77272	0.00000	0.00000	2014.12.09 19:33:39	0.77067	0.00	0.00	0.00	20.50
50378604	2014.12.09 17:26:25	buy	0.10	nzdjpy	91.572	0.000	0.000	2014.12.09 19:33:39	91.925	0.00	0.00	0.00	29.58
50527265	2014.12.10 20:45:32	buy	0.10	gbpjpy	185.853	0.000	0.000	2014.12.11 11:40:24	186.039	0.00	0.00	-0.02	15.66
50527271	2014.12.10 20:45:32	sell	0.10	gbpusd	1.57127	0.00000	0.00000	2014.12.11 11:40:23	1.56618	0.00	0.00	-0.47	50.90
50537332	2014.12.10 21:59:21	sell	0.10	nzdusd	0.76792	0.00000	0.00000	2014.12.11 11:40:20	0.77855	0.00	0.00	-2.34	-106.30
50537333	2014.12.10 21:59:21	buy	0.10	nzdjpy	90.769	0.000	0.000	2014.12.11 11:40:23	92.475	0.00	0.00	1.39	143.61
50538114	2014.12.10 22:02:38	sell	0.10	audusd	0.82859	0.00000	0.00000	2014.12.11 11:40:23	0.82459	0.00	0.00	-2.34	40.00
50538115	2014.12.10 22:02:38	buy	0.10	audnzd	1.06610	0.00000	0.00000	2014.12.11 11:40:23	1.05899	0.00	0.00	-0.25	-55.35
50538116	2014.12.10 22:02:38	sell	0.10	audusd	0.82863	0.00000	0.00000	2014.12.11 11:40:23	0.82462	0.00	0.00	-2.34	40.10
50538117	2014.12.10 22:02:39	buy	0.10	audnzd	1.06610	0.00000	0.00000	2014.12.11 11:40:23	1.05904	0.00	0.00	-0.25	-54.96
50538118	2014.12.10 22:02:39	sell	0.10	audusd	0.82863	0.00000	0.00000	2014.12.11 11:40:23	0.82462	0.00	0.00	-2.34	40.10
50538119	2014.12.10 22:02:39	buy	0.10	audnzd	1.06610	0.00000	0.00000	2014.12.11 11:40:22	1.05904	0.00	0.00	-0.25	-54.95
50538120	2014.12.10 22:02:39	sell	0.10	audusd	0.82857	0.00000	0.00000	2014.12.11 11:40:22	0.82466	0.00	0.00	-2.34	39.10
50538121	2014.12.10 22:02:39	buy	0.10	audnzd	1.06611	0.00000	0.00000	2014.12.11 11:40:22	1.05899	0.00	0.00	-0.25	-55.43
50538122	2014.12.10 22:02:39	sell	0.10	audusd	0.82857	0.00000	0.00000	2014.12.11 11:40:22	0.82464	0.00	0.00	-2.34	39.30
50538124	2014.12.10 22:02:39	buy	0.10	audnzd	1.06623	0.00000	0.00000	2014.12.11 11:40:22	1.05899	0.00	0.00	-0.25	-56.35
50539210	2014.12.10 22:06:07	buy	0.10	gbpjpy	184.988	0.000	0.000	2014.12.10 22:56:52	185.460	0.00	0.00	0.00	39.99
50539211	2014.12.10 22:06:07	sell	0.10	gbpusd	1.57080	0.00000	0.00000	2014.12.10 22:56:58	1.57128	0.00	0.00	0.00	-4.80
50562768	2014.12.11 01:56:06	buy	0.10	gbpjpy	185.395	0.000	0.000	2014.12.11 10:01:28	185.558	0.00	0.00	0.00	13.81
50562776	2014.12.11 01:56:08	sell	0.10	gbpusd	1.57435	0.00000	0.00000	2014.12.11 10:01:22	1.57244	0.00	0.00	0.00	19.10
50563605	2014.12.11 01:59:34	sell	0.10	gbpusd	1.57485	0.00000	0.00000	2014.12.11 02:46:47	1.57511	0.00	0.00	0.00	-2.60
50563656	2014.12.11 01:59:52	buy	0.10	audusd	0.83344	0.00000	0.00000	2014.12.11 02:46:39	0.83649	0.00	0.00	0.00	30.50
50638315	2014.12.11 11:41:41	sell	0.10	eurusd	1.24195	0.00000	0.00000	2014.12.11 16:24:48	1.24013	0.00	0.00	0.00	18.20
50638317	2014.12.11 11:41:41	buy	0.10	audusd	0.82394	0.00000	0.00000	2014.12.11 16:24:48	0.82714	0.00	0.00	0.00	32.00
50818598	2014.12.12 16:22:39	sell	0.10	eurusd	1.24639	0.00000	0.00000	2014.12.12 17:07:30	1.24372	0.00	0.00	0.00	26.70
50818600	2014.12.12 16:22:39	buy	0.10	audusd	0.82556	0.00000	0.00000	2014.12.12 17:07:34	0.82387	0.00	0.00	0.00	-16.90
50819904	2014.12.12 16:30:33	sell	0.10	gbpusd	1.57415	0.00000	0.00000	2014.12.12 16:49:17	1.57331	0.00	0.00	0.00	8.40
50819909	2014.12.12 16:30:34	buy	0.10	audusd	0.82564	0.00000	0.00000	2014.12.12 16:49:12	0.82537	0.00	0.00	0.00	-2.70
50831453	2014.12.12 17:26:43	sell	0.10	eurusd	1.24632	0.00000	0.00000	2014.12.19 10:15:55	1.22902	0.00	0.00	-0.08	173.00
50831456	2014.12.12 17:26:43	buy	0.10	audusd	0.82302	0.00000	0.00000	2014.12.19 10:15:55	0.81670	0.00	0.00	3.49	-63.20
51390176	2014.12.19 10:15:55	sell	0.10	nzdusd	0.77799	0.00000	0.00000	2014.12.19 10:15:56	0.77809	0.00	0.00	0.00	-1.00
51390177	2014.12.19 10:15:55	buy	0.10	nzdjpy	92.815	0.000	0.000	2014.12.19 10:15:56	92.793	0.00	0.00	0.00	-1.84
51390178	2014.12.19 10:15:55	sell	0.10	nzdusd	0.77799	0.00000	0.00000	2014.12.19 10:15:56	0.77809	0.00	0.00	0.00	-1.00
51390179	2014.12.19 10:15:55	buy	0.10	nzdjpy	92.815	0.000	0.000	2014.12.19 10:15:55	92.795	0.00	0.00	0.00	-1.68
51390282	2014.12.19 10:16:53	sell	0.10	nzdusd	0.77792	0.00000	0.00000	2014.12.19 10:16:53	0.77803	0.00	0.00	0.00	-1.10
51390283	2014.12.19 10:16:53	buy	0.10	nzdjpy	92.832	0.000	0.000	2014.12.19 10:16:53	92.806	0.00	0.00	0.00	-2.18
51390284	2014.12.19 10:16:53	sell	0.10	nzdusd	0.77790	0.00000	0.00000	2014.12.19 10:16:53	0.77803	0.00	0.00	0.00	-1.30
51390286	2014.12.19 10:16:53	buy	0.10	nzdjpy	92.828	0.000	0.000	2014.12.19 10:16:53	92.808	0.00	0.00	0.00	-1.68
51390306	2014.12.19 10:17:01	sell	0.10	nzdusd	0.77789	0.00000	0.00000	2014.12.19 10:17:01	0.77799	0.00	0.00	0.00	-1.00
51390308	2014.12.19 10:17:01	buy	0.10	nzdjpy	92.827	0.000	0.000	2014.12.19 10:17:01	92.810	0.00	0.00	0.00	-1.43
51390309	2014.12.19 10:17:01	sell	0.10	nzdusd	0.77789	0.00000	0.00000	2014.12.19 10:17:01	0.77799	0.00	0.00	0.00	-1.00
51390311	2014.12.19 10:17:01	buy	0.10	nzdjpy	92.827	0.000	0.000	2014.12.19 10:17:01	92.810	0.00	0.00	0.00	-1.43
										0.00	0.00	-8.04	1 441.43

Closed P/L: 1 433.39**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
51390171	2014.12.19 10:15:55	sell	0.10	euraud	1.50456	0.00000	0.00000	1.50331	0.00	0.00	0.00	10.21
51390173	2014.12.19 10:15:55	sell	0.10	euraud	1.50456	0.00000	0.00000	1.50331	0.00	0.00	0.00	10.21
51390175	2014.12.19 10:15:55	sell	0.10	euraud	1.50456	0.00000	0.00000	1.50331	0.00	0.00	0.00	10.21

19/12/2014		Statement: 11394038 - Pietro Binelli											
51390170	2014.12.19 10:15:55	buy	0.10	eurusd	1.22902	0.00000	0.00000		1.22716	0.00	0.00	0.00	-18.60
51390172	2014.12.19 10:15:55	buy	0.10	eurusd	1.22905	0.00000	0.00000		1.22716	0.00	0.00	0.00	-18.90
51390174	2014.12.19 10:15:55	buy	0.10	eurusd	1.22903	0.00000	0.00000		1.22716	0.00	0.00	0.00	-18.70
51390796	2014.12.19 10:21:42	buy	0.10	eurusd	1.22812	0.00000	0.00000		1.22716	0.00	0.00	0.00	-9.60
51390798	2014.12.19 10:21:42	buy	0.10	eurusd	1.22812	0.00000	0.00000		1.22716	0.00	0.00	0.00	-9.60
51390801	2014.12.19 10:21:42	sell	0.10	nzdusd	0.77790	0.00000	0.00000		0.77761	0.00	0.00	0.00	2.90
51390802	2014.12.19 10:21:42	sell	0.10	nzdusd	0.77790	0.00000	0.00000		0.77761	0.00	0.00	0.00	2.90
										0.00	0.00	0.00	-38.97
										Floating P/L:		-38.97	

Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00				
Closed Trade P/L:	1 433.39	Floating P/L:	-38.97	Margin:	227.72		
Balance:	51 433.39	Equity:	51 394.42	Free Margin:	51 166.70		