

FXOpen Investments Inc.

Account: 1209396

Name: Hiredwhip

Currency: USD

2010 December 9, 18:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33395734	2010.12.03 19:10	buy	0.10	gbpusd	1.5747	0.0000	0.0000	2010.12.03 19:21	1.5747	0.00	0.00	0.00	0.00
												T	
33397713	2010.11.29 03:25	buy stop	0.10	nzdjpy	63.56	0.00	0.00	2010.12.03 12:34	63.27				cancelled
33397864	2010.11.29 08:11	buy	0.20	gbpjpy	131.37	0.00	131.14	2010.12.01 15:00	131.14	0.00	0.00	0.00	-54.71
												S[tp]	
33398127	2010.11.29 03:39	buy	0.20	nzdjpy	62.89	0.00	0.00	2010.12.03 12:33	63.17	0.00	0.00	0.00	67.06
												P	
33398186	2010.11.29 03:39	buy	0.20	gbpjpy	131.09	0.00	131.14	2010.12.01 15:00	131.14	0.00	0.00	0.00	11.89
												P[tp]	
33474857	2010.12.01 18:56	buy	0.10	audusd	0.9695	0.0000	0.0000	2010.12.02 16:51	0.9696	0.00	0.00	0.00	1.00
												T	
33474934	2010.12.03 15:39	buy	0.10	eurusd	1.3303	0.0000	0.0000	2010.12.03 15:39	1.3305	0.00	0.00	0.00	2.00
												T	
33475516	2010.11.30 11:06	buy	0.20	audusd	0.9598	0.9631	0.0000	2010.12.01 15:20	0.9631	0.00	0.00	0.00	66.00
												P[sl]	
33475627	2010.11.30 11:05	buy	0.20	audjpy	80.65	80.95	0.00	2010.12.01 16:34	81.25	0.00	0.00	0.00	142.34
												P	
33483813	2010.11.30 12:35	buy	0.20	eurgbp	0.8389	0.8409	0.0000	2010.12.01 19:04	0.8422	0.00	0.00	0.00	102.99
												P	
33488701	2010.11.30 14:11	buy	0.20	gbpjpy	130.35	0.00	131.14	2010.12.01 15:00	131.14	0.00	0.00	0.00	187.92
												P[tp]	
33499157	2010.12.01 15:58	buy	0.10	eurjpy	110.59	110.79	0.00	2010.12.02 11:48	110.96	0.00	0.00	0.00	43.97
												T	
33521228	2010.12.01 12:31	buy	0.20	eurusd	1.3104	1.3152	0.0000	2010.12.01 18:58	1.3152	0.00	0.00	0.00	96.00
												S[sl]	
33521271	2010.12.02 18:30	buy	0.10	eurusd	1.3240	1.3263	0.0000	2010.12.03 15:32	1.3263	0.00	0.00	0.00	23.00
												T[sl]	
33524078	2010.12.01 02:47	buy stop	0.20	eurusd	1.3035	0.0000	0.0000	2010.12.01 04:16	1.2983				cancelled
33526704	2010.12.01 04:09	buy stop	0.20	eurjpy	108.89	0.00	0.00	2010.12.01 04:16	108.55				cancelled
33526771	2010.12.01 04:12	buy stop	0.20	eurjpy	109.44	0.00	0.00	2010.12.01 04:20	108.58				cancelled
33526826	2010.12.01 04:14	buy stop	0.10	eurjpy	110.54	0.00	0.00	2010.12.01 04:20	108.59				cancelled
33526920	2010.12.01 08:35	buy	0.20	eurusd	1.3035	1.3064	0.0000	2010.12.01 13:26	1.3091	0.00	0.00	0.00	112.00
												P	
33549020	2010.12.01 13:27	sell stop	0.20	usdchf	1.0048	0.0000	0.0000	2010.12.01 13:35	1.0062				cancelled
33549124	2010.12.01 13:30	sell stop	0.20	usdchf	1.0030	0.0000	0.0000	2010.12.01 13:40	1.0053				cancelled
33549211	2010.12.01 13:32	sell stop	0.10	usdchf	0.9993	0.0000	0.0000	2010.12.01 13:40	1.0052				cancelled
33549359	2010.12.01 13:36	sell stop	0.20	usdchf	1.0048	0.0000	0.0000	2010.12.01 13:45	1.0058				cancelled
33549576	2010.12.01 13:40	sell stop	0.20	usdchf	1.0030	0.0000	0.0000	2010.12.01 13:51	1.0055				cancelled
33549656	2010.12.01 13:42	sell stop	0.10	usdchf	0.9993	0.0000	0.0000	2010.12.01 13:51	1.0055				cancelled
33549865	2010.12.01 13:48	sell stop	0.20	usdchf	1.0048	0.0000	0.0000	2010.12.01 13:56	1.0052				cancelled
33549956	2010.12.01 15:41	sell	0.20	usdchf	1.0030	1.0018	0.0000	2010.12.01 19:16	1.0018	0.00	0.00	0.00	23.96
												S[sl]	
33550086	2010.12.01 18:56	sell	0.10	usdchf	0.9993	0.9990	0.0000	2010.12.02 17:13	0.9960	0.00	0.00	0.00	33.13
												T	
33559610	2010.12.01 17:04	sell	0.20	usdjpy	84.26	83.90	0.00	2010.12.02 18:29	83.60	0.00	0.00	0.00	157.89
												P	
33559835	2010.12.01 17:01	sell stop	0.20	usdjpy	84.12	0.00	0.00	2010.12.01 17:21	84.23				cancelled
33560067	2010.12.02 18:14	sell	0.10	usdjpy	83.85	0.00	0.00	2010.12.02 18:29	83.59	0.00	0.00	0.00	31.10
												T	
33631607	2010.12.02 18:22	buy stop	0.20	gbpchf	1.5473	0.0000	0.0000	2010.12.02 18:31	1.5447				cancelled
33632075	2010.12.02 18:25	buy stop	0.20	gbpchf	1.5502	0.0000	0.0000	2010.12.02 19:00	1.5458				cancelled
33632321	2010.12.03 12:46	buy	0.10	gbpchf	1.5560	0.0000	0.0000	2010.12.07 17:34	1.5519	0.00	0.00	0.00	-41.75
												T	
33674606	2010.12.03 15:30	sell	0.20	audjpy	82.04	81.74	0.00	2010.12.03 15:42	81.74	0.00	0.00	0.00	72.43
												P[sl]	

33674739	2010.12.03 15:30	sell	0.20	audjpy	81.83	81.74	0.00	2010.12.03 15:42	81.74	0.00	0.00	0.00	21.73
												S[s]	
33675007	2010.12.03 15:31	buy	0.20	usdchf	0.9904	0.0000	0.0000	2010.12.08 06:52	0.9892	0.00	0.00	0.00	-24.26
												P	
33675721	2010.12.03 15:30	buy	0.20	usdjpy	83.05	0.00	0.00	2010.12.07 20:08	83.34	0.00	0.00	0.00	69.59
												P	
33675783	2010.12.03 15:30	buy	0.20	gbpchf	1.5450	1.5489	0.0000	2010.12.07 17:34	1.5519	0.00	0.00	0.00	140.50
												P	
33677425	2010.12.03 15:34	buy stop	0.20	usdchf	0.9919	0.0000	0.0000	2010.12.03 16:00	0.9780				cancelled
33677461	2010.12.03 15:35	buy stop	0.20	usdjpy	83.17	0.00	0.00	2010.12.03 16:00	82.57				cancelled
33677472	2010.12.03 15:35	buy stop	0.20	gbpchf	1.5481	0.0000	0.0000	2010.12.03 16:00	1.5365				cancelled
33677778	2010.12.03 15:37	buy stop	0.10	usdchf	0.9948	0.0000	0.0000	2010.12.08 06:52	0.9895				cancelled
33677791	2010.12.03 15:37	buy stop	0.10	usdjpy	83.42	0.00	0.00	2010.12.06 09:29	82.88				cancelled
33677795	2010.12.03 15:37	buy stop	0.10	gbpchf	1.5543	0.0000	0.0000	2010.12.03 15:50	1.5404				cancelled
33678576	2010.12.03 15:40	sell stop	0.20	audusd	0.9827	0.0000	0.0000	2010.12.03 15:50	0.9852				cancelled
33679727	2010.12.03 15:44	sell stop	0.20	audusd	0.9800	0.0000	0.0000	2010.12.03 15:55	0.9843				cancelled
33680486	2010.12.03 15:47	sell stop	0.10	audusd	0.9748	0.0000	0.0000	2010.12.03 15:55	0.9842				cancelled
33680992	2010.12.03 15:51	sell stop	0.20	audusd	0.9827	0.0000	0.0000	2010.12.03 16:26	0.9858				cancelled
33681094	2010.12.03 15:52	sell	0.20	gbpchf	1.5388	0.0000	0.0000	2010.12.03 16:16	1.5372	0.00	0.00	0.00	32.65
												33632321	
33681370	2010.12.03 15:55	sell stop	0.20	audusd	0.9800	0.0000	0.0000	2010.12.03 16:26	0.9858				cancelled
33683564	2010.12.03 16:18	sell	0.20	eurusd	1.3344	1.3280	0.0000	2010.12.06 13:46	1.3280	0.00	0.00	0.00	128.00
												S[s]	
33683616	2010.12.03 16:17	sell stop	0.20	audusd	0.9837	0.0000	0.0000	2010.12.03 16:26	0.9857				cancelled
33683626	2010.12.03 16:17	buy	0.40	gbpchf	1.5373	0.0000	0.0000	2010.12.06 01:53	1.5378	0.00	0.00	0.00	20.51
												HTH	
33683765	2010.12.03 16:19	sell stop	0.10	eurusd	1.3268	0.0000	0.0000	2010.12.03 16:26	1.3351				cancelled
33683855	2010.12.03 16:20	sell stop	0.20	audusd	0.9810	0.0000	0.0000	2010.12.03 16:26	0.9857				cancelled
33684106	2010.12.03 16:24	sell stop	0.10	audusd	0.9755	0.0000	0.0000	2010.12.03 16:40	0.9862				cancelled
33684188	2010.12.03 16:25	buy stop	0.20	usdchf	0.9807	0.0000	0.0000	2010.12.03 16:40	0.9786				cancelled
33684284	2010.12.03 16:27	sell stop	0.20	audusd	0.9837	0.0000	0.0000	2010.12.03 16:32	0.9860				cancelled
33684336	2010.12.03 16:28	buy stop	0.20	usdchf	0.9830	0.0000	0.0000	2010.12.03 16:32	0.9798				cancelled
33684444	2010.12.03 16:30	sell stop	0.20	audusd	0.9810	0.0000	0.0000	2010.12.03 16:39	0.9860				cancelled
33684501	2010.12.03 16:30	buy stop	0.10	usdchf	0.9877	0.0000	0.0000	2010.12.03 16:35	0.9786				cancelled
33684569	2010.12.03 16:31	sell stop	0.20	eurgbp	0.8506	0.0000	0.0000	2010.12.03 16:35	0.8511				cancelled
33684652	2010.12.03 16:33	sell stop	0.20	audusd	0.9837	0.0000	0.0000	2010.12.03 16:39	0.9860				cancelled
33684698	2010.12.03 16:33	buy stop	0.20	usdchf	0.9830	0.0000	0.0000	2010.12.03 17:00	0.9802				cancelled
33684722	2010.12.03 16:34	sell stop	0.20	eurgbp	0.8491	0.0000	0.0000	2010.12.03 16:50	0.8514				cancelled
33684819	2010.12.03 16:36	buy stop	0.10	usdchf	0.9877	0.0000	0.0000	2010.12.03 16:50	0.9794				cancelled
33684856	2010.12.03 16:37	sell stop	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.03 16:45	0.8517				cancelled
33684968	2010.12.03 16:39	sell stop	0.20	audusd	0.9837	0.0000	0.0000	2010.12.03 16:45	0.9881				cancelled
33685011	2010.12.03 16:40	buy stop	0.20	usdchf	0.9807	0.0000	0.0000	2010.12.03 16:49	0.9793				cancelled
33685115	2010.12.03 16:42	sell stop	0.20	audusd	0.9810	0.0000	0.0000	2010.12.03 16:49	0.9876				cancelled
33685359	2010.12.03 16:44	sell stop	0.20	eurgbp	0.8506	0.0000	0.0000	2010.12.03 17:00	0.8513				cancelled
33685449	2010.12.03 16:45	sell stop	0.10	audusd	0.9755	0.0000	0.0000	2010.12.03 16:58	0.9867				cancelled
33685568	2010.12.03 16:46	sell stop	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.03 16:55	0.8510				cancelled
33685629	2010.12.03 16:48	sell stop	0.20	audusd	0.9837	0.0000	0.0000	2010.12.03 16:55	0.9869				cancelled
33685715	2010.12.03 16:50	buy stop	0.10	usdchf	0.9877	0.0000	0.0000	2010.12.03 16:53	0.9806				cancelled
33685744	2010.12.03 16:50	sell stop	0.20	eurgbp	0.8491	0.0000	0.0000	2010.12.03 16:53	0.8510				cancelled
33685747	2010.12.03 16:50	sell stop	0.20	audusd	0.9810	0.0000	0.0000	2010.12.03 16:58	0.9867				cancelled
33685908	2010.12.03 16:53	sell stop	0.20	eurgbp	0.8491	0.0000	0.0000	2010.12.03 17:10	0.8512				cancelled
33685912	2010.12.03 16:53	buy stop	0.10	usdchf	0.9877	0.0000	0.0000	2010.12.03 17:07	0.9804				cancelled
33685982	2010.12.03 16:55	sell stop	0.20	audusd	0.9837	0.0000	0.0000	2010.12.03 17:04	0.9876				cancelled
33685989	2010.12.03 16:56	sell stop	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.03 17:04	0.8512				cancelled
33686077	2010.12.03 16:58	sell stop	0.20	audusd	0.9810	0.0000	0.0000	2010.12.03 17:04	0.9874				cancelled
33686337	2010.12.03 17:01	sell stop	0.10	audusd	0.9755	0.0000	0.0000	2010.12.03 17:07	0.9875				cancelled
33686366	2010.12.03 17:01	sell stop	0.20	eurgbp	0.8506	0.0000	0.0000	2010.12.03 17:15	0.8511				cancelled
33686596	2010.12.03 17:04	sell stop	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.03 17:15	0.8511				cancelled
33686849	2010.12.03 17:10	sell stop	0.20	eurgbp	0.8491	0.0000	0.0000	2010.12.03 17:30	0.8516				cancelled
33687217	2010.12.03 17:15	sell stop	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.03 17:30	0.8516				cancelled
33687745	2010.12.03 17:27	sell stop	0.20	eurgbp	0.8506	0.0000	0.0000	2010.12.03 17:36	0.8522				cancelled

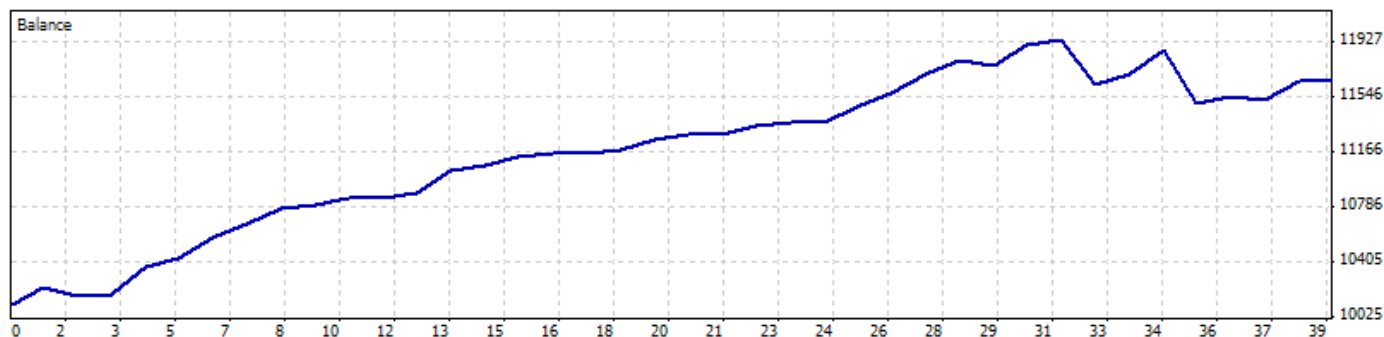
33687921	2010.12.03 17:30	sell stop	0.20	eurgbp	0.8491	0.0000	0.0000	2010.12.03 17:40	0.8520				cancelled
33688069	2010.12.03 17:33	sell stop	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.03 17:40	0.8520				cancelled
33688202	2010.12.03 17:37	sell stop	0.20	eurgbp	0.8506	0.0000	0.0000	2010.12.03 17:45	0.8517				cancelled
33688370	2010.12.03 17:40	sell stop	0.20	eurgbp	0.8491	0.0000	0.0000	2010.12.03 18:43	0.8507				cancelled
33688516	2010.12.06 12:36	sell	0.10	eurgbp	0.8459	0.0000	0.0000	2010.12.07 18:03	0.8433	0.00	0.00	0.00	41.12
												T	
33689359	2010.12.03 17:54	sell	0.40	usdchf	0.9771	0.0000	0.0000	2010.12.06 01:53	0.9756	0.00	0.00	0.00	61.50
												33675007	
33689795	2010.12.03 18:42	sell	0.20	eurgbp	0.8506	0.8496	0.0000	2010.12.06 11:08	0.8472	0.00	0.00	0.00	106.83
												P	
33699046	2010.12.03 22:50	sell stop	0.20	gbpusd	1.5765	0.0000	0.0000	2010.12.03 22:59	1.5770				cancelled
33699351	2010.12.06 04:04	sell	0.20	gbpusd	1.5740	1.5720	0.0000	2010.12.06 11:22	1.5692	0.00	0.00	0.00	96.00
												S	
33704696	2010.12.06 01:53	sell	0.40	usdchf	0.9754	0.0000	0.0000	2010.12.06 01:55	0.9753	0.00	0.00	0.00	4.10
												33675007	
33717790	2010.12.06 09:21	buy stop	0.20	usdchf	0.9767	0.0000	0.0000	2010.12.06 09:29	0.9749				cancelled
33717991	2010.12.06 09:24	buy stop	0.20	usdchf	0.9794	0.0000	0.0000	2010.12.06 09:35	0.9753				cancelled
33718117	2010.12.06 09:26	buy stop	0.10	usdchf	0.9849	0.0000	0.0000	2010.12.06 09:35	0.9753				cancelled
33718411	2010.12.06 09:30	buy stop	0.20	usdchf	0.9767	0.0000	0.0000	2010.12.06 09:40	0.9744				cancelled
33718611	2010.12.06 09:36	buy stop	0.20	usdchf	0.9794	0.0000	0.0000	2010.12.06 09:45	0.9737				cancelled
33718690	2010.12.06 09:38	buy stop	0.10	usdchf	0.9849	0.0000	0.0000	2010.12.06 09:45	0.9737				cancelled
33718782	2010.12.06 09:41	buy stop	0.20	usdchf	0.9767	0.0000	0.0000	2010.12.06 09:50	0.9735				cancelled
33719118	2010.12.06 09:45	buy stop	0.20	usdchf	0.9794	0.0000	0.0000	2010.12.06 09:55	0.9739				cancelled
33719258	2010.12.06 09:47	buy stop	0.10	usdchf	0.9849	0.0000	0.0000	2010.12.06 09:55	0.9740				cancelled
33719381	2010.12.06 09:50	buy stop	0.20	usdchf	0.9767	0.0000	0.0000	2010.12.06 10:00	0.9746				cancelled
33719622	2010.12.06 09:55	buy stop	0.20	usdchf	0.9794	0.0000	0.0000	2010.12.06 10:01	0.9749				cancelled
33719743	2010.12.06 13:04	buy	0.10	usdchf	0.9849	0.9869	0.0000	2010.12.08 06:52	0.9893	0.00	0.00	0.00	44.48
												T	
33773737	2010.12.07 11:08	sell stop	0.20	audusd	0.9905	0.0000	0.0000	2010.12.07 11:16	0.9941				cancelled
33773747	2010.12.07 11:08	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:16	82.20				cancelled
33773878	2010.12.07 11:10	sell stop	0.20	audusd	0.9871	0.0000	0.0000	2010.12.07 11:30	0.9944				cancelled
33773880	2010.12.07 11:11	sell stop	0.20	audjpy	81.83	0.00	0.00	2010.12.07 11:20	82.23				cancelled
33773957	2010.12.07 11:13	sell stop	0.10	audusd	0.9804	0.0000	0.0000	2010.12.07 11:20	0.9945				cancelled
33773963	2010.12.07 11:13	sell stop	0.10	audjpy	81.41	0.00	0.00	2010.12.07 11:20	82.22				cancelled
33774122	2010.12.07 11:16	sell stop	0.20	audusd	0.9905	0.0000	0.0000	2010.12.07 11:20	0.9947				cancelled
33774132	2010.12.07 11:16	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:25	82.21				cancelled
33774207	2010.12.07 11:19	sell stop	0.20	gbpusd	1.5764	0.0000	0.0000	2010.12.07 11:25	1.5782				cancelled
33774350	2010.12.07 11:20	sell stop	0.20	audusd	0.9905	0.0000	0.0000	2010.12.07 12:00	0.9963				cancelled
33774409	2010.12.07 11:21	sell stop	0.20	audjpy	81.83	0.00	0.00	2010.12.07 11:30	82.20				cancelled
33774456	2010.12.07 11:21	sell stop	0.20	gbpusd	1.5739	0.0000	0.0000	2010.12.07 12:00	1.5815				cancelled
33774484	2010.12.08 05:07	sell	0.10	audusd	0.9804	0.9800	0.0000	2010.12.08 10:03	0.9800	0.00	0.00	0.00	4.00
												T[s]	
33774605	2010.12.07 11:27	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:30	82.21				cancelled
33774607	2010.12.07 11:30	sell	0.20	gbpusd	1.5764	1.5701	0.0000	2010.12.08 10:01	1.5701	0.00	0.00	0.00	126.00
												P[s]	
33774796	2010.12.07 11:30	sell stop	0.20	audusd	0.9871	0.0000	0.0000	2010.12.07 11:35	0.9946				cancelled
33774803	2010.12.07 11:30	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:35	82.21				cancelled
33774891	2010.12.07 11:33	sell stop	0.20	audjpy	81.83	0.00	0.00	2010.12.07 11:40	82.22				cancelled
33774934	2010.12.07 11:36	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:40	82.22				cancelled
33774938	2010.12.07 11:36	sell stop	0.20	audusd	0.9871	0.0000	0.0000	2010.12.07 11:46	0.9954				cancelled
33775177	2010.12.07 11:41	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:46	82.26				cancelled
33775654	2010.12.07 11:43	sell stop	0.20	audjpy	81.83	0.00	0.00	2010.12.07 11:50	82.31				cancelled
33775859	2010.12.07 11:46	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:50	82.31				cancelled
33775875	2010.12.07 11:47	sell stop	0.20	audusd	0.9871	0.0000	0.0000	2010.12.07 11:56	0.9960				cancelled
33776232	2010.12.07 11:50	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 11:56	82.28				cancelled
33776561	2010.12.07 11:53	sell stop	0.20	audjpy	81.83	0.00	0.00	2010.12.07 12:00	82.29				cancelled
33776642	2010.12.07 11:56	sell stop	0.20	audjpy	82.04	0.00	0.00	2010.12.07 12:00	82.29				cancelled
33776650	2010.12.07 11:56	sell stop	0.20	audusd	0.9871	0.0000	0.0000	2010.12.07 12:00	0.9963				cancelled
33781548	2010.12.07 14:35	sell	0.40	usdchf	0.9769	0.0000	0.0000	2010.12.07 20:14	0.9858	0.00	0.00	0.00	-361.13
												33675007	
33783976	2010.12.07 15:43	buy	0.80	usdchf	0.9773	0.0000	0.0000	2010.12.07 16:43	0.9785	0.00	0.00	0.00	98.11

33788060	2010.12.07 17:02	sell	0.80	usdchf	0.9795	0.0000	0.0000	2010.12.07 18:22	0.9833		0.00	0.00	0.00	-309.16
													H	
33790871	2010.12.07 17:40	buy	0.80	usdchf	0.9833	0.0000	0.0000	2010.12.07 20:13	0.9853		0.00	0.00	0.00	162.39
													HTH	
33808753	2010.12.08 03:34	sell stop	0.20	audjpy	82.22	0.00	0.00	2010.12.08 03:43	82.36					cancelled
33808856	2010.12.08 03:40	sell stop	0.10	audjpy	81.54	0.00	0.00	2010.12.08 16:53	82.49					cancelled
33840933	2010.12.08 16:43	sell stop	0.20	gbpusd	1.5794	0.0000	0.0000	2010.12.08 16:53	1.5814					cancelled
33841878	2010.12.08 16:47	sell stop	0.20	gbpusd	1.5765	0.0000	0.0000	2010.12.08 17:00	1.5805					cancelled
33842118	2010.12.08 16:50	sell stop	0.10	gbpusd	1.5709	0.0000	0.0000	2010.12.08 23:13	1.5804					cancelled
33855161	2010.12.08 23:04	sell stop	0.20	eurjpy	111.23	0.00	0.00	2010.12.08 23:13	111.42					cancelled
33855193	2010.12.08 23:07	sell stop	0.20	eurjpy	110.97	0.00	0.00	2010.12.08 23:20	111.44					cancelled
33855246	2010.12.08 23:10	sell stop	0.10	eurjpy	110.44	0.00	0.00	2010.12.08 23:20	111.44					cancelled
33855313	2010.12.08 23:17	sell stop	0.20	eurjpy	111.23	0.00	0.00	2010.12.08 23:25	111.42					cancelled
33855379	2010.12.08 23:20	sell stop	0.20	eurjpy	110.97	0.00	0.00	2010.12.08 23:30	111.42					cancelled
33855398	2010.12.08 23:23	sell stop	0.10	eurjpy	110.44	0.00	0.00	2010.12.08 23:30	111.42					cancelled
33855433	2010.12.08 23:27	sell stop	0.20	eurjpy	111.23	0.00	0.00	2010.12.08 23:36	111.43					cancelled
33855502	2010.12.08 23:30	sell stop	0.20	eurjpy	110.97	0.00	0.00	2010.12.08 23:42	111.43					cancelled
33855530	2010.12.08 23:33	sell stop	0.10	eurjpy	110.44	0.00	0.00	2010.12.08 23:42	111.43					cancelled
33855610	2010.12.08 23:39	sell stop	0.20	eurjpy	111.23	0.00	0.00	2010.12.08 23:48	111.40					cancelled
33855737	2010.12.08 23:43	sell stop	0.20	eurjpy	110.97	0.00	0.00	2010.12.08 23:55	111.42					cancelled
33855797	2010.12.08 23:45	sell stop	0.10	eurjpy	110.44	0.00	0.00	2010.12.08 23:55	111.42					cancelled
33855839	2010.12.08 23:50	sell stop	0.20	eurjpy	111.23	0.00	0.00	2010.12.09 00:01	111.40					cancelled
33855897	2010.12.08 23:55	sell stop	0.20	eurjpy	110.97	0.00	0.00	2010.12.09 00:02	111.41					cancelled
33855920	2010.12.08 23:58	sell stop	0.10	eurjpy	110.44	0.00	0.00	2010.12.09 03:34	111.44					cancelled
33862091	2010.12.09 03:16	sell stop	0.20	gbpusd	1.5807	0.0000	0.0000	2010.12.09 03:34	1.5816					cancelled
33862361	2010.12.09 03:22	sell stop	0.20	gbpusd	1.5777	0.0000	0.0000	2010.12.09 04:00	1.5831					cancelled
33862435	2010.12.09 03:27	sell stop	0.10	gbpusd	1.5718	0.0000	0.0000	2010.12.09 03:49	1.5822					cancelled
33862582	2010.12.09 03:34	sell stop	0.20	eurjpy	111.21	0.00	0.00	2010.12.09 03:49	111.49					cancelled
33862643	2010.12.09 03:38	sell stop	0.20	eurjpy	110.95	0.00	0.00	2010.12.09 03:55	111.52					cancelled
33862848	2010.12.09 03:45	sell stop	0.10	eurjpy	110.43	0.00	0.00	2010.12.09 03:55	111.52					cancelled
33862911	2010.12.09 03:50	sell stop	0.20	eurjpy	111.21	0.00	0.00	2010.12.09 04:02	111.54					cancelled
33862912	2010.12.09 03:50	sell stop	0.10	gbpusd	1.5718	0.0000	0.0000	2010.12.09 04:02	1.5831					cancelled
33862976	2010.12.09 03:55	sell stop	0.20	eurjpy	110.95	0.00	0.00	2010.12.09 04:03	111.54					cancelled
33863050	2010.12.09 03:59	sell stop	0.10	eurjpy	110.43	0.00	0.00	2010.12.09 04:30	111.46					cancelled
33863881	2010.12.09 04:17	sell stop	0.20	gbpusd	1.5808	0.0000	0.0000	2010.12.09 04:30	1.5828					cancelled
33864097	2010.12.09 04:21	sell stop	0.20	gbpusd	1.5779	0.0000	0.0000	2010.12.09 04:35	1.5827					cancelled
33864230	2010.12.09 04:25	sell stop	0.10	gbpusd	1.5722	0.0000	0.0000	2010.12.09 04:35	1.5827					cancelled
33864366	2010.12.09 04:31	sell stop	0.20	gbpusd	1.5808	0.0000	0.0000	2010.12.09 04:42	1.5820					cancelled
33864474	2010.12.09 04:35	sell stop	0.20	gbpusd	1.5779	0.0000	0.0000	2010.12.09 05:00	1.5818					cancelled
33864532	2010.12.09 04:39	sell stop	0.10	gbpusd	1.5722	0.0000	0.0000	2010.12.09 04:52	1.5817					cancelled
33864571	2010.12.09 04:41	sell stop	0.20	eurjpy	111.27	0.00	0.00	2010.12.09 04:51	111.50					cancelled
33864678	2010.12.09 04:45	sell stop	0.20	eurjpy	111.01	0.00	0.00	2010.12.09 05:00	111.48					cancelled
33864726	2010.12.09 04:49	sell stop	0.10	eurjpy	110.47	0.00	0.00	2010.12.09 04:56	111.48					cancelled
33864809	2010.12.09 04:52	sell stop	0.10	gbpusd	1.5722	0.0000	0.0000	2010.12.09 04:56	1.5816					cancelled
33864823	2010.12.09 04:52	sell stop	0.20	eurjpy	111.27	0.00	0.00	2010.12.09 05:00	111.49					cancelled
										0.00	0.00	0.00		1 541.18
										Closed P/L:				1 541.18
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap		Profit
33808817	2010.12.08 09:06	sell	0.20	audjpy	81.99	0.00	0.00		82.50	0.00	0.00	0.00		-121.58
												S		
33699550	2010.12.06 11:21	sell	0.10	gbpusd	1.5688	0.0000	0.0000		1.5738	0.00	0.00	0.00		-50.00
												T		
33774499	2010.12.08 08:31	sell	0.10	gbpusd	1.5687	0.0000	0.0000		1.5738	0.00	0.00	0.00		-51.00
												T		
33864904	2010.12.09 17:59	sell	0.10	gbpusd	1.5722	0.0000	0.0000		1.5738	0.00	0.00	0.00		-16.00
												T		
										0.00	0.00	0.00		-238.58
										Floating P/L:				-238.58
Working Orders:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price						

33774493	2010.12.07 11:23	sell stop	0.10	audjpy	81.41	0.00	0.00	82.44	T
33681600	2010.12.03 15:58	sell stop	0.10	audusd	0.9748	0.0000	0.0000	0.9830	T
33397699	2010.11.29 03:25	buy stop	0.10	eurCHF	1.3381	0.0000	0.0000	1.3007	T
33864909	2010.12.09 04:56	sell stop	0.10	eurjpy	110.47	0.00	0.00	110.69	T

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	1 541.18	Floating P/L:	-238.58	Margin:	666.40
Balance:	11 657.82	Equity:	11 419.24	Free Margin:	10 752.84

Details:

Gross Profit:	2 332.19	Gross Loss:	791.01	Total Net Profit:	1 541.18
Profit Factor:	2.95	Expected Payoff:	39.52		
Absolute Drawdown:	0.00	Maximal Drawdown:	438.31 (3.67%)	Relative Drawdown:	3.67% (438.31)
Total Trades:	39	Short Positions (won %):	17 (88.24%)	Long Positions (won %):	22 (86.36%)
		Profit Trades (% of total):	34 (87.18%)	Loss trades (% of total):	5 (12.82%)
Largest		profit trade:	187.92	loss trade:	-361.13
Average		profit trade:	68.59	loss trade:	-158.20
Maximum		consecutive wins (\$):	26 (1 632.11)	consecutive losses (\$):	1 (-361.13)
Maximal		consecutive profit (count):	1 632.11 (26)	consecutive loss (count):	-361.13 (1)
Average		consecutive wins:	6	consecutive losses:	1