

#	Ticket #	Pair	B/S	Open Date & Time	Size	Open Price	Exit Date & Time	Exit Price	Pips	P/L	Balance	% increase
1	Opening Balance										\$100.00	
2		EURUSD	S	1/4/2012 0:00	0.2	1.30261	1/6/2012 0:00	1.27921	234	\$5.79	\$105.79	5.79%
3		EURUSD	S	1/13/2012 0:00	0.3	1.27943	1/16/2012 0:00	1.2664	130.3	\$3.41	\$109.19	9.19%
4		EURUSD	S	1/20/2012 0:00	0.3	1.29597	1/23/2012 0:00	1.29265	33.2	\$0.90	\$110.09	10.09%
5		EURUSD	B	1/25/2012 0:00	0.3	1.30477	1/26/2012 0:00	1.3148	100.3	\$2.73	\$112.82	12.82%
6		EURUSD	B	1/30/2012 0:00	0.3	1.3159	1/31/2012 0:00	1.317	11	\$0.31	\$113.13	13.13%
7		EURUSD	B	2/1/2012 0:00	0.3	1.31414	2/2/2012 0:00	1.317	28.6	\$0.80	\$113.93	13.93%
8		EURUSD	B	2/6/2012 0:00	0.3	1.3127	2/8/2012 0:00	1.3256	129	\$3.63	\$117.56	17.56%
9		EURUSD	S	2/8/2012 0:00	0.3	1.3256	2/9/2012 0:00	1.32758	-19.8	-\$0.58	\$116.99	16.99%
10		EURUSD	B	2/15/2012 0:00	0.3	1.31121	2/16/2012 0:00	1.3088	-24.1	-\$0.70	\$116.29	16.29%
11		EURUSD	B	2/16/2012 0:00	0.3	1.29933	2/20/2012 0:00	1.32405	247.2	\$7.11	\$123.40	23.40%
12		EURUSD	S	2/20/2012 0:00	0.3	1.32405	2/22/2012 0:00	1.32417	-1.2	-\$0.04	\$123.36	23.36%
13		EURUSD	S	2/27/2012 0:00	0.3	1.34437	2/28/2012 0:00	1.34387	5	\$0.15	\$123.51	23.51%
14		EURUSD	B	3/1/2012 0:00	0.3	1.3309	3/2/2012 0:00	1.32953	-13.7	-\$0.42	\$123.09	23.09%
15		EURUSD	B	3/5/2012 0:00	0.3	1.31844	3/6/2012 0:00	1.32001	15.7	\$0.48	\$123.57	23.57%
16		EURUSD	S	3/9/2012 0:00	0.3	1.32534	3/12/2012 0:00	1.31223	131.1	\$4.01	\$127.58	27.58%
17		EURUSD	S	3/20/2012 0:00	0.3	1.32283	3/21/2012 0:00	1.32617	-33.4	-\$1.05	\$126.52	26.52%
18		EURUSD	B	3/30/2012 0:00	0.3	1.33004	3/30/2012 0:00	1.33361	35.7	\$1.12	\$127.64	27.64%
19		EURUSD	B	4/5/2012 0:00	0.3	1.31151	4/5/2012 0:00	1.31145	-0.6	-\$0.02	\$127.62	27.62%
20		EURUSD	B	4/6/2012 0:00	0.3	1.30655	4/9/2012 0:00	1.30685	3	\$0.09	\$127.72	27.72%
21		EURUSD	S	4/13/2012 0:00	0.3	1.31671	4/16/2012 0:00	1.30449	122.2	\$3.86	\$131.57	31.57%
22		EURUSD	B	4/16/2012 0:00	0.3	1.30449	4/17/2012 0:00	1.31222	77.3	\$2.51	\$134.09	34.09%
23		EURUSD	S	4/23/2012 0:00	0.3	1.31943	4/24/2012 0:00	1.31535	40.8	\$1.35	\$135.44	35.44%