

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111224400	2008.07.28 02:38	buy stop	0.01	eurjpym	169.79	169.29	170.04	2008.07.29 14:38	168.84		cancelled	
111224403	2008.07.28 02:38	buy stop	0.01	eurjpym	169.79	169.29	170.29	2008.07.29 14:38	168.83		cancelled	
111224405	2008.07.28 02:38	buy stop	0.01	eurjpym	169.79	169.29	179.79	2008.07.29 14:38	168.84		cancelled	
111224408	2008.07.29 14:38	sell	0.01	eurjpym	168.79	169.29	168.54	2008.07.29 16:10	168.54	0.00	0.23	25
111224409	2008.07.29 14:38	sell	0.01	eurjpym	168.79	169.29	168.29	2008.07.30 01:31	168.29	-0.02	0.47	50
111224410	2008.07.29 14:38	sell	0.01	eurjpym	168.79	168.79	158.79	2008.07.30 17:38	168.49	-0.02	0.28	30
111412344	2008.07.29 14:38	buy stop	0.01	eurjpym	169.29	168.79	169.54	2008.07.30 01:31	168.30		cancelled	
111412346	2008.07.29 14:38	buy stop	0.01	eurjpym	169.29	168.79	169.79	2008.07.30 01:31	168.30		cancelled	
111412347	2008.07.29 14:38	buy stop	0.01	eurjpym	169.29	168.79	179.29	2008.07.30 01:31	168.30		cancelled	
111547069	2008.07.30 19:07	sell	0.01	eurjpym	168.29	168.79	168.04	2008.07.31 07:38	168.79	-0.05	-0.46	-50
111547070	2008.07.30 19:07	sell	0.01	eurjpym	168.29	168.79	167.79	2008.07.31 07:38	168.79	-0.05	-0.46	-50
111547071	2008.07.30 19:07	sell	0.01	eurjpym	168.29	168.79	158.29	2008.07.31 07:38	168.79	-0.05	-0.46	-50
111457920	2008.07.31 07:38	buy	0.01	eurjpym	168.79	168.29	169.04	2008.07.31 12:08	169.04	0.00	0.23	25
111457922	2008.07.31 07:38	buy	0.01	eurjpym	168.79	168.92	169.29	2008.07.31 12:30	168.92	0.00	0.12	13
111457924	2008.07.31 07:38	buy	0.01	eurjpym	168.79	168.92	178.79	2008.07.31 12:30	168.92	0.00	0.12	13
111611873	2008.07.31 12:30	buy stop	0.01	eurjpym	169.29	168.79	169.54	2008.07.31 16:20	168.34		cancelled	
111611933	2008.07.31 12:30	buy stop	0.01	eurjpym	169.29	168.79	169.79	2008.07.31 16:20	168.34		cancelled	
111612007	2008.07.31 12:30	buy stop	0.01	eurjpym	169.29	168.79	179.29	2008.07.31 16:20	168.35		cancelled	
111591067	2008.07.31 16:20	sell	0.01	eurjpym	168.29	168.79	168.04	2008.07.31 23:44	168.04	-0.02	0.23	25
111591071	2008.07.31 16:20	sell	0.01	eurjpym	168.29	168.05	167.79	2008.08.01 00:02	167.79	-0.02	0.47	50
111591074	2008.07.31 16:20	sell	0.01	eurjpym	168.29	167.90	158.29	2008.08.01 00:55	167.90	-0.02	0.36	39
111660252	2008.07.31 16:20	buy stop	0.01	eurjpym	168.79	168.29	169.04	2008.08.01 00:04	167.79		cancelled	
111660254	2008.07.31 16:20	buy stop	0.01	eurjpym	168.79	168.29	169.29	2008.08.01 00:04	167.80		cancelled	
111660255	2008.07.31 16:20	buy stop	0.01	eurjpym	168.79	168.29	178.79	2008.08.01 00:04	167.80		cancelled	
111683151	2008.08.01 00:04	buy stop	0.01	eurjpym	168.29	167.79	168.54	2008.08.01 06:22	167.33		cancelled	
111683188	2008.08.01 00:04	buy stop	0.01	eurjpym	168.29	167.79	168.79	2008.08.01 06:22	167.33		cancelled	
111683219	2008.08.01 00:04	buy stop	0.01	eurjpym	168.29	167.79	178.29	2008.08.01 06:22	167.33		cancelled	
111689521	2008.08.01 00:56	sell	0.01	eurjpym	167.79	168.29	167.54	2008.08.01 04:34	167.54	0.00	0.23	25
111689524	2008.08.01 00:56	sell	0.01	eurjpym	167.79	167.57	167.29	2008.08.01 05:53	167.57	0.00	0.20	22
111689526	2008.08.01 00:56	sell	0.01	eurjpym	167.79	167.57	157.79	2008.08.01 05:53	167.57	0.00	0.20	22
111710077	2008.08.01 06:22	sell	0.01	eurjpym	167.29	167.79	167.04	2008.08.01 12:42	167.04	0.00	0.23	25
111710081	2008.08.01 06:22	sell	0.01	eurjpym	167.29	167.26	166.79	2008.08.01 12:50	167.26	0.00	0.03	3
111710085	2008.08.01 06:22	sell	0.01	eurjpym	167.29	167.26	157.29	2008.08.01 12:50	167.26	0.00	0.03	3
111716318	2008.08.01 06:22	buy stop	0.01	eurjpym	167.79	167.29	168.04	2008.08.01 19:00	167.42		cancelled	
111716321	2008.08.01 06:22	buy stop	0.01	eurjpym	167.79	167.29	168.29	2008.08.01 19:00	167.43		cancelled	
111716324	2008.08.01 06:22	buy stop	0.01	eurjpym	167.79	167.29	177.79	2008.08.01 19:00	167.42		cancelled	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111803317	2008.08.01 12:50	sell stop	0.01	eurjpym	166.79	167.29	166.54	2008.08.01 19:00	167.38		cancelled	
111803321	2008.08.01 12:50	sell stop	0.01	eurjpym	166.79	167.29	166.29	2008.08.01 19:00	167.39		cancelled	
111803323	2008.08.01 12:50	sell stop	0.01	eurjpym	166.79	167.29	156.79	2008.08.01 19:00	167.38		cancelled	
TOTAL EUR/JPY										-0.25	2.05	220
111228514	2008.07.28 09:52	buy	0.01	eurusdm	1.5743	1.5693	1.5768	2008.07.29 12:53	1.5693	0.01	-0.50	-50
111228521	2008.07.28 09:52	buy	0.01	eurusdm	1.5743	1.5693	1.5793	2008.07.29 12:53	1.5693	0.01	-0.50	-50
111228525	2008.07.28 09:52	buy	0.01	eurusdm	1.5743	1.5693	1.6743	2008.07.29 12:53	1.5693	0.01	-0.50	-50
111270492	2008.07.29 12:53	sell	0.01	eurusdm	1.5693	1.5743	1.5668	2008.07.29 14:00	1.5668	0.00	0.25	25
111270496	2008.07.29 12:53	sell	0.01	eurusdm	1.5693	1.5743	1.5643	2008.07.29 14:04	1.5643	0.00	0.50	50
111270498	2008.07.29 12:53	sell	0.01	eurusdm	1.5693	1.5593	1.4693	2008.07.30 17:08	1.5593	-0.01	1.00	100
111391897	2008.07.29 12:53	buy stop	0.01	eurusdm	1.5743	1.5693	1.5768	2008.07.29 14:04	1.5644		cancelled	
111391904	2008.07.29 12:53	buy stop	0.01	eurusdm	1.5743	1.5693	1.5793	2008.07.29 14:04	1.5644		cancelled	
111391908	2008.07.29 12:53	buy stop	0.01	eurusdm	1.5743	1.5693	1.6743	2008.07.29 14:04	1.5645		cancelled	
111313972	2008.07.29 14:04	sell	0.01	eurusdm	1.5643	1.5693	1.5618	2008.07.29 14:11	1.5618	0.00	0.25	25
111313979	2008.07.29 14:04	sell	0.01	eurusdm	1.5643	1.5693	1.5593	2008.07.29 14:40	1.5593	0.00	0.50	50
111313981	2008.07.29 14:04	sell	0.01	eurusdm	1.5643	1.5693	1.4643	2008.07.30 17:34	1.5589	-0.01	0.54	54
111402325	2008.07.29 14:04	buy stop	0.01	eurusdm	1.5693	1.5643	1.5718	2008.07.29 14:40	1.5593		cancelled	
111402333	2008.07.29 14:04	buy stop	0.01	eurusdm	1.5693	1.5643	1.5743	2008.07.29 14:40	1.5593		cancelled	
111402339	2008.07.29 14:04	buy stop	0.01	eurusdm	1.5693	1.5643	1.6693	2008.07.29 14:40	1.5593		cancelled	
111413023	2008.07.29 14:40	buy stop	0.01	eurusdm	1.5643	1.5593	1.5668	2008.07.30 13:05	1.5543		cancelled	
111413025	2008.07.29 14:40	buy stop	0.01	eurusdm	1.5643	1.5593	1.5693	2008.07.30 13:05	1.5543		cancelled	
111413029	2008.07.29 14:40	buy stop	0.01	eurusdm	1.5643	1.5593	1.6643	2008.07.30 13:05	1.5543		cancelled	
111515154	2008.07.30 17:08	buy	0.01	eurusdm	1.5593	1.5543	1.5618	2008.07.31 06:38	1.5618	0.02	0.25	25
111515160	2008.07.30 17:08	buy	0.01	eurusdm	1.5593	1.5613	1.5643	2008.07.31 07:53	1.5613	0.02	0.20	20
111515163	2008.07.30 17:08	buy	0.01	eurusdm	1.5593	1.5613	1.6593	2008.07.31 07:53	1.5613	0.02	0.20	20
111544317	2008.07.30 17:08	sell stop	0.01	eurusdm	1.5543	1.5593	1.5518	2008.07.31 12:30	1.5640		cancelled	
111544321	2008.07.30 17:08	sell stop	0.01	eurusdm	1.5543	1.5593	1.5493	2008.07.31 12:30	1.5640		cancelled	
111544324	2008.07.30 17:08	sell stop	0.01	eurusdm	1.5543	1.5593	1.4543	2008.07.31 12:30	1.5640		cancelled	
111593491	2008.07.31 12:30	buy	0.01	eurusdm	1.5643	1.5593	1.5668	2008.07.31 12:39	1.5668	0.00	0.25	25
111593495	2008.07.31 12:30	buy	0.01	eurusdm	1.5643	1.5665	1.5693	2008.07.31 13:06	1.5693	0.00	0.50	50
111593496	2008.07.31 12:30	buy	0.01	eurusdm	1.5643	1.5674	1.6643	2008.07.31 13:31	1.5674	0.00	0.31	31
111611802	2008.07.31 12:30	sell stop	0.01	eurusdm	1.5593	1.5643	1.5568	2008.07.31 13:06	1.5694		cancelled	
111611807	2008.07.31 12:30	sell stop	0.01	eurusdm	1.5593	1.5643	1.5543	2008.07.31 13:06	1.5694		cancelled	
111611815	2008.07.31 12:30	sell stop	0.01	eurusdm	1.5593	1.5643	1.4593	2008.07.31 13:06	1.5694		cancelled	
111629918	2008.07.31 13:31	buy stop	0.01	eurusdm	1.5693	1.5643	1.5718	2008.07.31 15:07	1.5593		cancelled	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111629925	2008.07.31 13:31	buy stop	0.01	eurusdm	1.5693	1.5643	1.5743	2008.07.31 15:07	1.5593		cancelled	
111629927	2008.07.31 13:31	buy stop	0.01	eurusdm	1.5693	1.5643	1.6693	2008.07.31 15:07	1.5593		cancelled	
111625681	2008.07.31 13:45	sell	0.01	eurusdm	1.5643	1.5693	1.5618	2008.07.31 14:53	1.5618	0.00	0.25	25
111625693	2008.07.31 13:45	sell	0.01	eurusdm	1.5643	1.5619	1.5593	2008.07.31 15:07	1.5593	0.00	0.50	50
111625701	2008.07.31 13:45	sell	0.01	eurusdm	1.5643	1.5601	1.4643	2008.07.31 19:18	1.5601	0.00	0.42	42
111651914	2008.07.31 15:07	buy stop	0.01	eurusdm	1.5643	1.5593	1.5668	2008.08.01 12:30	1.5548		cancelled	
111651918	2008.07.31 15:07	buy stop	0.01	eurusdm	1.5643	1.5593	1.5693	2008.08.01 12:30	1.5548		cancelled	
111651921	2008.07.31 15:07	buy stop	0.01	eurusdm	1.5643	1.5593	1.6643	2008.08.01 12:30	1.5548		cancelled	
111668601	2008.07.31 20:07	sell	0.01	eurusdm	1.5593	1.5643	1.5568	2008.08.01 00:22	1.5568	-0.01	0.25	25
111668606	2008.07.31 20:07	sell	0.01	eurusdm	1.5593	1.5576	1.5543	2008.08.01 05:55	1.5576	-0.01	0.17	17
111668609	2008.07.31 20:07	sell	0.01	eurusdm	1.5593	1.5576	1.4593	2008.08.01 05:55	1.5576	-0.01	0.17	17
111710761	2008.08.01 12:30	sell	0.01	eurusdm	1.5543	1.5593	1.5518	2008.08.01 12:36	1.5518	0.00	0.25	25
111710774	2008.08.01 12:30	sell	0.01	eurusdm	1.5543	1.5542	1.5493	2008.08.01 12:40	1.5542	0.00	0.01	1
111710777	2008.08.01 12:30	sell	0.01	eurusdm	1.5543	1.5542	1.4543	2008.08.01 12:40	1.5542	0.00	0.01	1
111791242	2008.08.01 12:30	buy stop	0.01	eurusdm	1.5593	1.5543	1.5618	2008.08.01 19:00	1.5549		cancelled	
111791254	2008.08.01 12:30	buy stop	0.01	eurusdm	1.5593	1.5543	1.5643	2008.08.01 19:00	1.5549		cancelled	
111791275	2008.08.01 12:30	buy stop	0.01	eurusdm	1.5593	1.5543	1.6593	2008.08.01 19:00	1.5549		cancelled	
111799342	2008.08.01 12:40	sell stop	0.01	eurusdm	1.5493	1.5543	1.5468	2008.08.01 19:00	1.5546		cancelled	
111799355	2008.08.01 12:40	sell stop	0.01	eurusdm	1.5493	1.5543	1.5443	2008.08.01 19:00	1.5547		cancelled	
111799365	2008.08.01 12:40	sell stop	0.01	eurusdm	1.5493	1.5543	1.4493	2008.08.01 19:00	1.5547		cancelled	
TOTAL EUR/USD										0.04	5.28	528
111253900	2008.07.28 13:26	buy	0.01	gbpjpy	214.39	213.89	214.64	2008.07.29 04:24	213.89	0.02	-0.47	-50
111253902	2008.07.28 13:26	buy	0.01	gbpjpy	214.39	213.89	214.89	2008.07.29 04:24	213.89	0.02	-0.47	-50
111253904	2008.07.28 13:26	buy	0.01	gbpjpy	214.39	213.89	224.39	2008.07.29 04:24	213.89	0.02	-0.47	-50
111292523	2008.07.29 04:24	sell	0.01	gbpjpy	213.89	214.39	213.64	2008.07.29 06:02	214.39	0.00	-0.47	-50
111292525	2008.07.29 04:24	sell	0.01	gbpjpy	213.89	214.39	213.39	2008.07.29 06:02	214.39	0.00	-0.47	-50
111292526	2008.07.29 04:24	sell	0.01	gbpjpy	213.89	214.39	203.89	2008.07.29 06:02	214.39	0.00	-0.47	-50
111345743	2008.07.29 06:02	buy	0.01	gbpjpy	214.39	213.89	214.64	2008.07.29 06:40	214.64	0.00	0.24	25
111345747	2008.07.29 06:02	buy	0.01	gbpjpy	214.39	213.89	214.89	2008.07.29 17:52	213.89	0.00	-0.46	-50
111345750	2008.07.29 06:02	buy	0.01	gbpjpy	214.39	213.89	224.39	2008.07.29 17:52	213.89	0.00	-0.46	-50
111352944	2008.07.29 17:52	sell	0.01	gbpjpy	213.89	214.39	213.69	2008.07.30 09:15	213.69	-0.03	0.18	20
111352945	2008.07.29 17:52	sell	0.01	gbpjpy	213.89	214.39	213.49	2008.07.30 10:30	213.49	-0.03	0.37	40
111352946	2008.07.29 17:52	sell	0.01	gbpjpy	213.89	213.89	203.89	2008.07.30 10:42	213.37	-0.03	0.49	52
111433051	2008.07.29 17:52	buy stop	0.01	gbpjpy	214.39	213.89	214.64	2008.07.30 10:40	213.39		cancelled	
111433087	2008.07.29 17:52	buy stop	0.01	gbpjpy	214.39	213.89	214.89	2008.07.30 10:40	213.39		cancelled	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111433093	2008.07.29 17:52	buy stop	0.01	gbpjpy	214.39	213.89	224.39	2008.07.30 10:40	213.39		cancelled	
111497583	2008.07.30 10:42	sell stop	0.01	gbpjpy	212.89	213.39	212.69	2008.07.30 12:15	213.86		cancelled	
111497585	2008.07.30 10:42	sell stop	0.01	gbpjpy	212.89	213.39	212.49	2008.07.30 12:15	213.86		cancelled	
111497587	2008.07.30 10:42	sell stop	0.01	gbpjpy	212.89	213.39	202.89	2008.07.30 12:15	213.86		cancelled	
111497267	2008.07.30 12:15	buy	0.01	gbpjpy	213.89	213.39	214.09	2008.07.30 12:15	214.09	0.00	0.19	-20
111497271	2008.07.30 12:15	buy	0.01	gbpjpy	213.89	213.39	214.29	2008.07.30 15:28	214.29	0.00	0.37	-40
111497272	2008.07.30 12:15	buy	0.01	gbpjpy	213.89	213.89	223.89	2008.07.30 18:03	214.16	0.00	0.25	-27
111503749	2008.07.30 12:15	sell stop	0.01	gbpjpy	213.39	213.89	213.19	2008.07.30 18:32	214.30		cancelled	
111503758	2008.07.30 12:15	sell stop	0.01	gbpjpy	213.39	213.89	212.99	2008.07.30 18:32	214.30		cancelled	
111503770	2008.07.30 12:15	sell stop	0.01	gbpjpy	213.39	213.89	203.39	2008.07.30 18:32	214.30		cancelled	
111548770	2008.07.30 18:32	buy	0.01	gbpjpy	214.39	213.89	214.59	2008.07.31 00:54	213.89	0.07	-0.46	-50
111548771	2008.07.30 18:32	buy	0.01	gbpjpy	214.39	213.89	214.79	2008.07.31 00:54	213.89	0.07	-0.46	-50
111548772	2008.07.30 18:32	buy	0.01	gbpjpy	214.39	213.89	224.39	2008.07.31 00:54	213.89	0.07	-0.46	-50
111550494	2008.07.31 00:54	sell	0.01	gbpjpy	213.89	214.39	213.69	2008.07.31 06:00	213.69	0.00	0.19	20
111550495	2008.07.31 00:54	sell	0.01	gbpjpy	213.89	213.89	213.49	2008.07.31 06:27	213.49	0.00	0.38	40
111550497	2008.07.31 00:54	sell	0.01	gbpjpy	213.89	213.89	203.89	2008.07.31 06:44	213.89	0.00	0.00	0
111563365	2008.07.31 00:54	buy stop	0.01	gbpjpy	214.39	213.89	214.59	2008.07.31 06:44	213.87		cancelled	
111563384	2008.07.31 00:54	buy stop	0.01	gbpjpy	214.39	213.89	214.79	2008.07.31 06:44	213.87		cancelled	
111563387	2008.07.31 00:54	buy stop	0.01	gbpjpy	214.39	213.89	224.39	2008.07.31 06:44	213.87		cancelled	
111585273	2008.07.31 06:44	sell stop	0.01	gbpjpy	213.59	213.99	213.39	2008.07.31 07:45	214.20		cancelled	
111585275	2008.07.31 06:44	sell stop	0.01	gbpjpy	213.59	213.99	213.19	2008.07.31 07:45	214.20		cancelled	
111585278	2008.07.31 06:44	sell stop	0.01	gbpjpy	213.59	213.99	203.59	2008.07.31 07:45	214.20		cancelled	
111585259	2008.07.31 07:45	buy	0.01	gbpjpy	214.29	213.89	214.49	2008.07.31 10:02	214.49	0.00	0.18	20
111585260	2008.07.31 07:45	buy	0.01	gbpjpy	214.29	213.89	214.69	2008.07.31 12:39	213.89	0.00	-0.37	-40
111585261	2008.07.31 07:45	buy	0.01	gbpjpy	214.29	213.89	224.29	2008.07.31 12:39	213.89	0.00	-0.37	-40
111591691	2008.07.31 12:39	sell	0.01	gbpjpy	213.89	214.29	213.69	2008.07.31 12:54	214.29	0.00	-0.37	-40
111591695	2008.07.31 12:39	sell	0.01	gbpjpy	213.89	214.29	213.49	2008.07.31 12:54	214.29	0.00	-0.37	-40
111591699	2008.07.31 12:39	sell	0.01	gbpjpy	213.89	214.29	203.89	2008.07.31 12:54	214.29	0.00	-0.37	-40
111617341	2008.07.31 13:10	buy	0.01	gbpjpy	214.39	213.89	214.59	2008.07.31 14:48	213.89	0.00	-0.46	-50
111617352	2008.07.31 13:10	buy	0.01	gbpjpy	214.39	213.89	214.79	2008.07.31 14:48	213.89	0.00	-0.46	-50
111617416	2008.07.31 13:10	buy	0.01	gbpjpy	214.39	213.89	224.39	2008.07.31 14:48	213.89	0.00	-0.46	-50
111622797	2008.07.31 14:48	sell	0.01	gbpjpy	213.89	214.39	213.69	2008.07.31 23:58	213.69	-0.03	0.19	20
111622799	2008.07.31 14:48	sell	0.01	gbpjpy	213.89	213.76	213.49	2008.08.01 00:07	213.49	-0.03	0.38	40
111622801	2008.07.31 14:48	sell	0.01	gbpjpy	213.89	213.73	203.89	2008.08.01 00:43	213.73	-0.03	0.14	16
111645747	2008.07.31 14:48	buy stop	0.01	gbpjpy	214.39	213.89	214.59	2008.08.01 04:25	213.49		cancelled	
111645755	2008.07.31 14:48	buy stop	0.01	gbpjpy	214.39	213.89	214.79	2008.08.01 04:25	213.49		cancelled	

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111645766	2008.07.31 14:48	buy stop	0.01	gbpjpy	214.39	213.89	224.39	2008.08.01 04:25	213.49		cancelled	
111689028	2008.08.01 04:25	sell	0.01	gbpjpy	213.39	213.89	213.19	2008.08.01 05:38	213.19	0.00	0.18	20
111689032	2008.08.01 04:25	sell	0.01	gbpjpy	213.39	213.36	212.99	2008.08.01 05:41	213.36	0.00	0.03	3
111689033	2008.08.01 04:25	sell	0.01	gbpjpy	213.39	213.36	203.39	2008.08.01 05:41	213.36	0.00	0.03	3
111700634	2008.08.01 04:25	buy stop	0.01	gbpjpy	213.89	213.39	214.09	2008.08.01 06:45	213.00		cancelled	
111700635	2008.08.01 04:25	buy stop	0.01	gbpjpy	213.89	213.39	214.29	2008.08.01 06:45	213.00		cancelled	
111700636	2008.08.01 04:25	buy stop	0.01	gbpjpy	213.89	213.39	223.89	2008.08.01 06:45	213.00		cancelled	
111708611	2008.08.01 06:45	sell	0.01	gbpjpy	212.89	213.39	212.69	2008.08.01 07:05	212.69	0.00	0.19	20
111708613	2008.08.01 06:45	sell	0.01	gbpjpy	212.89	212.75	212.49	2008.08.01 07:10	212.49	0.00	0.37	40
111708614	2008.08.01 06:45	sell	0.01	gbpjpy	212.89	212.63	202.89	2008.08.01 07:13	212.63	0.00	0.24	26
111719725	2008.08.01 06:45	buy stop	0.01	gbpjpy	213.39	212.89	213.59	2008.08.01 07:11	212.39		cancelled	
111719730	2008.08.01 06:45	buy stop	0.01	gbpjpy	213.39	212.89	213.79	2008.08.01 07:11	212.39		cancelled	
111719738	2008.08.01 06:45	buy stop	0.01	gbpjpy	213.39	212.89	223.39	2008.08.01 07:11	212.39		cancelled	
111727805	2008.08.01 07:14	sell	0.01	gbpjpy	212.39	212.89	212.19	2008.08.01 07:26	212.19	0.00	0.18	20
111727811	2008.08.01 07:14	sell	0.01	gbpjpy	212.39	212.32	211.99	2008.08.01 08:06	212.32	0.00	0.06	7
111727815	2008.08.01 07:14	sell	0.01	gbpjpy	212.39	212.32	202.39	2008.08.01 08:06	212.32	0.00	0.06	7
111739774	2008.08.01 08:06	sell stop	0.01	gbpjpy	211.89	212.39	211.69	2008.08.01 09:02	212.79		cancelled	
111739777	2008.08.01 08:06	sell stop	0.01	gbpjpy	211.89	212.39	211.49	2008.08.01 09:02	212.79		cancelled	
111739778	2008.08.01 08:06	sell stop	0.01	gbpjpy	211.89	212.39	201.89	2008.08.01 09:02	212.79		cancelled	
111727082	2008.08.01 09:02	buy	0.01	gbpjpy	212.89	212.39	213.09	2008.08.01 10:25	212.39	0.00	-0.46	-50
111727088	2008.08.01 09:02	buy	0.01	gbpjpy	212.89	212.39	213.29	2008.08.01 10:25	212.39	0.00	-0.46	-50
111727093	2008.08.01 09:02	buy	0.01	gbpjpy	212.89	212.39	222.89	2008.08.01 10:25	212.39	0.00	-0.46	-50
111749647	2008.08.01 10:25	sell	0.01	gbpjpy	212.39	212.89	212.19	2008.08.01 12:30	212.89	0.00	-0.47	-50
111749649	2008.08.01 10:25	sell	0.01	gbpjpy	212.39	212.89	211.99	2008.08.01 12:30	212.89	0.00	-0.47	-50
111749650	2008.08.01 10:25	sell	0.01	gbpjpy	212.39	212.89	202.39	2008.08.01 12:30	212.89	0.00	-0.47	-50
111764849	2008.08.01 12:30	buy	0.01	gbpjpy	212.89	212.39	213.09	2008.08.01 12:30	212.39	0.00	-0.47	-50
111764852	2008.08.01 12:30	buy	0.01	gbpjpy	212.89	212.39	213.29	2008.08.01 12:30	212.39	0.00	-0.47	-50
111764858	2008.08.01 12:30	buy	0.01	gbpjpy	212.89	212.39	222.89	2008.08.01 12:30	212.39	0.00	-0.47	-50
111790381	2008.08.01 12:30	buy stop	0.01	gbpjpy	213.39	212.89	213.59	2008.08.01 19:00	212.51		cancelled	
111790490	2008.08.01 12:30	buy stop	0.01	gbpjpy	213.39	212.89	213.79	2008.08.01 19:00	212.52		cancelled	
111790625	2008.08.01 12:30	buy stop	0.01	gbpjpy	213.39	212.89	223.39	2008.08.01 19:00	212.52		cancelled	
111790749	2008.08.01 12:30	sell stop	0.01	gbpjpy	211.89	212.39	211.69	2008.08.01 19:00	212.43		cancelled	
111790869	2008.08.01 12:30	sell stop	0.01	gbpjpy	211.89	212.39	211.49	2008.08.01 19:00	212.43		cancelled	
111790980	2008.08.01 12:30	sell stop	0.01	gbpjpy	211.89	212.39	201.89	2008.08.01 19:00	212.43		cancelled	
TOTAL GBP/JPY										0.09	-7.66	-998

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111254038	2008.07.28 13:21	buy	0.01	gbpusdm	1.9925	1.9875	1.9975	2008.07.29 11:25	1.9875	0.01	-0.50	-50
111254041	2008.07.28 13:21	buy	0.01	gbpusdm	1.9925	1.9875	2.0925	2008.07.29 11:25	1.9875	0.01	-0.50	-50
111291961	2008.07.29 11:25	sell	0.01	gbpusdm	1.9875	1.9925	1.9850	2008.07.29 13:35	1.9850	0.00	0.25	25
111291964	2008.07.29 11:25	sell	0.01	gbpusdm	1.9875	1.9925	1.9825	2008.07.29 14:06	1.9825	0.00	0.50	50
111291965	2008.07.29 11:25	sell	0.01	gbpusdm	1.9875	1.9825	1.8875	2008.07.30 07:59	1.9825	-0.02	0.50	50
111381456	2008.07.29 11:25	buy stop	0.01	gbpusdm	1.9925	1.9875	1.9950	2008.07.29 14:06	1.9825		cancelled	
111381458	2008.07.29 11:25	buy stop	0.01	gbpusdm	1.9925	1.9875	1.9975	2008.07.29 14:06	1.9825		cancelled	
111381462	2008.07.29 11:25	buy stop	0.01	gbpusdm	1.9925	1.9875	2.0925	2008.07.29 14:06	1.9825		cancelled	
111402906	2008.07.29 14:06	buy stop	0.01	gbpusdm	1.9875	1.9825	1.9900	2008.07.29 17:42	1.9776		cancelled	
111402908	2008.07.29 14:06	buy stop	0.01	gbpusdm	1.9875	1.9825	1.9925	2008.07.29 17:42	1.9776		cancelled	
111402919	2008.07.29 14:06	buy stop	0.01	gbpusdm	1.9875	1.9825	2.0875	2008.07.29 17:42	1.9776		cancelled	
111430815	2008.07.30 07:59	buy	0.01	gbpusdm	1.9825	1.9775	1.9850	2008.07.30 12:37	1.9775	0.00	-0.50	-50
111430831	2008.07.30 07:59	buy	0.01	gbpusdm	1.9825	1.9775	1.9875	2008.07.30 12:37	1.9775	0.00	-0.50	-50
111430832	2008.07.30 07:59	buy	0.01	gbpusdm	1.9825	1.9775	2.0825	2008.07.30 12:37	1.9775	0.00	-0.50	-50
111482193	2008.07.30 12:37	sell	0.01	gbpusdm	1.9775	1.9825	1.9750	2008.07.30 13:34	1.9750	0.00	0.25	25
111482197	2008.07.30 12:37	sell	0.01	gbpusdm	1.9775	1.9825	1.9725	2008.07.30 17:20	1.9825	0.00	-0.50	-50
111482198	2008.07.30 12:37	sell	0.01	gbpusdm	1.9775	1.9825	1.8775	2008.07.30 17:20	1.9825	0.00	-0.50	-50
111509883	2008.07.30 17:20	buy	0.01	gbpusdm	1.9825	1.9775	1.9850	2008.07.31 12:31	1.9850	0.04	0.25	25
111509885	2008.07.30 17:20	buy	0.01	gbpusdm	1.9825	1.9849	1.9875	2008.07.31 12:54	1.9875	0.04	0.50	50
111509886	2008.07.30 17:20	buy	0.01	gbpusdm	1.9825	1.9903	2.0825	2008.07.31 13:27	1.9903	0.04	0.78	78
111545672	2008.07.30 17:20	sell stop	0.01	gbpusdm	1.9775	1.9825	1.9750	2008.07.31 12:54	1.9876		cancelled	
111545674	2008.07.30 17:20	sell stop	0.01	gbpusdm	1.9775	1.9825	1.9725	2008.07.31 12:54	1.9876		cancelled	
111545678	2008.07.30 17:20	sell stop	0.01	gbpusdm	1.9775	1.9825	1.8775	2008.07.31 12:54	1.9876		cancelled	
111622618	2008.07.31 12:54	sell stop	0.01	gbpusdm	1.9825	1.9875	1.9800	2008.07.31 13:14	1.9926		cancelled	
111622619	2008.07.31 12:54	sell stop	0.01	gbpusdm	1.9825	1.9875	1.9775	2008.07.31 13:14	1.9926		cancelled	
111622623	2008.07.31 12:54	sell stop	0.01	gbpusdm	1.9825	1.9875	1.8825	2008.07.31 13:14	1.9926		cancelled	
111629579	2008.07.31 13:27	buy stop	0.01	gbpusdm	1.9925	1.9875	1.9950	2008.07.31 14:48	1.9824		cancelled	
111629580	2008.07.31 13:27	buy stop	0.01	gbpusdm	1.9925	1.9875	1.9975	2008.07.31 14:48	1.9824		cancelled	
111629581	2008.07.31 13:27	buy stop	0.01	gbpusdm	1.9925	1.9875	2.0925	2008.07.31 14:48	1.9824		cancelled	
111627752	2008.07.31 13:45	sell	0.01	gbpusdm	1.9875	1.9925	1.9850	2008.07.31 14:24	1.9850	0.00	0.25	25
111627755	2008.07.31 13:45	sell	0.01	gbpusdm	1.9875	1.9852	1.9825	2008.07.31 14:48	1.9825	0.00	0.50	50
111627760	2008.07.31 13:45	sell	0.01	gbpusdm	1.9875	1.9820	1.8875	2008.07.31 16:22	1.9820	0.00	0.55	55
111646024	2008.07.31 14:48	buy stop	0.01	gbpusdm	1.9875	1.9825	1.9900	2008.08.01 07:22	1.9779		cancelled	
111646033	2008.07.31 14:48	buy stop	0.01	gbpusdm	1.9875	1.9825	1.9925	2008.08.01 07:22	1.9779		cancelled	
111646040	2008.07.31 14:48	buy stop	0.01	gbpusdm	1.9875	1.9825	2.0875	2008.08.01 07:22	1.9779		cancelled	
111660312	2008.08.01 07:22	sell	0.01	gbpusdm	1.9775	1.9825	1.9750	2008.08.01 07:50	1.9750	0.00	0.25	25

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Swap	Profit	Pips
111660313	2008.08.01 07:22	sell	0.01	gbpusdm	1.9775	1.9763	1.9725	2008.08.01 08:10	1.9763	0.00	0.12	12
111660314	2008.08.01 07:22	sell	0.01	gbpusdm	1.9775	1.9763	1.8775	2008.08.01 08:10	1.9763	0.00	0.12	12
111730031	2008.08.01 07:22	buy stop	0.01	gbpusdm	1.9825	1.9775	1.9850	2008.08.01 12:36	1.9731		cancelled	
111730032	2008.08.01 07:22	buy stop	0.01	gbpusdm	1.9825	1.9775	1.9875	2008.08.01 12:36	1.9731		cancelled	
111730036	2008.08.01 07:22	buy stop	0.01	gbpusdm	1.9825	1.9775	2.0825	2008.08.01 12:36	1.9731		cancelled	
111740646	2008.08.01 12:36	sell	0.01	gbpusdm	1.9725	1.9775	1.9700	2008.08.01 19:00	1.9736	0.00	-0.11	-11
111740647	2008.08.01 12:36	sell	0.01	gbpusdm	1.9725	1.9775	1.9675	2008.08.01 19:00	1.9736	0.00	-0.11	-11
111740650	2008.08.01 12:36	sell	0.01	gbpusdm	1.9725	1.9775	1.8725	2008.08.01 19:00	1.9736	0.00	-0.11	-11
111797271	2008.08.01 12:36	buy stop	0.01	gbpusdm	1.9775	1.9725	1.9800	2008.08.01 19:00	1.9737		cancelled	
111797279	2008.08.01 12:36	buy stop	0.01	gbpusdm	1.9775	1.9725	1.9825	2008.08.01 19:00	1.9736		cancelled	
111797287	2008.08.01 12:36	buy stop	0.01	gbpusdm	1.9775	1.9725	2.0775	2008.08.01 19:00	1.9736		cancelled	
TOTAL GBP/USD										0.12	0.99	99
Grand Total										0.00	0.66	-151