

Forex Capital Markets, LLC

Account: [REDACTED]

Name: Herndon

Currency: USD

Leverage: 1:50

2015 April 9, 12:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
3305461	2015.02.05 20:21:57	balance	Commission - 3305460										-6.00
3305460	2015.02.05 20:21:57	buy	0.50	gbpnzd	2.06806	2.06241	0.00000	2015.02.06 00:12:39	2.07191	0.00	0.00	0.00	142.40
3313792	2015.02.06 00:12:39	balance	Commission - 3305460										-3.00
3313772	2015.02.05 20:21:57	buy	0.50	gbpnzd	2.06806	2.06827	0.00000	2015.02.06 00:44:40	2.07050	0.00	0.00	0.00	90.22
3315700	2015.02.06 00:44:40	balance	Commission - 3313772										-3.00
3317696	2015.02.06 04:09:51	balance	Commission - 3317695										-6.00
3317695	2015.02.06 04:09:51	sell	1.00	audcad	0.97372	0.98019	0.00000	2015.02.06 04:35:36	0.97290	0.00	0.00	0.00	65.93
3317836	2015.02.06 04:35:36	balance	Commission - 3317695										-6.00
3321084	2015.02.06 12:39:30	balance	Commission - 3321083										-6.00
3321083	2015.02.06 12:39:30	sell	1.00	zarjpy	10.367	10.425	0.000	2015.02.06 15:30:10	10.441	0.00	0.00	0.00	-62.87
3323813	2015.02.06 15:30:11	balance	Commission - 3321083										-6.00
3353892	2015.02.09 15:55:54	balance	Commission - 3353891										-4.00
3354772	2015.02.09 16:19:44	balance	Commission - 3354771										-4.00
3353891	2015.02.09 15:55:54	sell	1.00	eurusd	1.12942	1.13297	0.00000	2015.02.09 16:37:24	1.13139	0.00	0.00	0.00	-197.00
3355159	2015.02.09 16:37:24	balance	Commission - 3353891										-4.00
3354771	2015.02.09 16:19:44	buy	1.00	gbpjpy	180.607	180.101	0.000	2015.02.09 16:39:09	180.781	0.00	0.00	0.00	146.52
3355185	2015.02.09 16:39:09	balance	Commission - 3354771										-4.00
3355835	2015.02.09 16:57:12	balance	Commission - 3355834										-4.00
3355834	2015.02.09 16:57:12	sell	1.00	gbpusd	1.52281	1.52794	0.00000	2015.02.09 17:13:56	1.52196	0.00	0.00	0.00	85.00
3356437	2015.02.09 17:13:56	balance	Commission - 3355834										-4.00
3358742	2015.02.09 20:05:42	balance	Commission - 3358741										-4.00
3358741	2015.02.09 20:05:42	sell	1.00	eurjpy	134.485	134.548	0.000	2015.02.09 21:31:45	134.443	0.00	0.00	0.00	35.43
3359367	2015.02.09 21:31:45	balance	Commission - 3358741										-4.00
3371338	2015.02.10 01:28:07	balance	Commission - 3371337										-6.00
3371387	2015.02.10 01:33:17	balance	Commission - 3371386										-4.00
3371337	2015.02.10 01:28:07	sell	1.00	eurmzd	1.53036	1.53281	0.00000	2015.02.10 02:13:19	1.52970	0.00	0.00	0.00	48.90
3371670	2015.02.10 02:13:19	balance	Commission - 3371337										-6.00
3372836	2015.02.10 04:07:59	balance	Commission - 3372835										-4.00
3460309	2015.02.13 06:21:58	balance	Commission - 3458938										-6.00
3474431	2015.02.16 05:23:51	balance	Commission - 3474430										-4.00
3474430	2015.02.16 05:23:51	buy	1.00	usdchf	0.92925	0.92733	0.00000	2015.02.16 07:21:18	0.92952	0.00	0.00	0.00	29.05
3475150	2015.02.16 07:21:18	balance	Commission - 3474430										-4.00
3479129	2015.02.16 15:29:33	balance	Commission - 3479128										-4.00
3479128	2015.02.16 15:29:32	buy	1.00	eurusd	1.14067	1.13923	0.00000	2015.02.16 15:50:02	1.14070	0.00	0.00	0.00	3.00
3479380	2015.02.16 15:50:02	balance	Commission - 3479128										-4.00
3495236	2015.02.17 00:18:30	balance	Commission - 3495235										-6.00
3495235	2015.02.17 00:18:29	buy	1.00	nzdusd	0.74957	0.74314	0.00000	2015.02.17 03:09:31	0.75072	0.00	0.00	0.00	115.00
3497264	2015.02.17 03:09:31	balance	Commission - 3495235										-6.00
3507170	2015.02.17 16:53:44	balance	Commission - 3507169										-4.00
3507169	2015.02.17 16:53:44	buy	1.00	gbpusd	1.53451	1.53263	0.00000	2015.02.17 17:18:06	1.53263	0.00	0.00	0.00	-188.00
3507616	2015.02.17 17:18:06	balance	Commission - 3507169										-4.00
3509814	2015.02.17 19:33:03	balance	Commission - 3509813										-4.00
3509813	2015.02.17 19:33:03	sell	1.00	gbpjpy	182.862	182.912	182.762	2015.02.17 19:33:18	182.912	0.00	0.00	0.00	-41.98
3509822	2015.02.17 19:33:18	balance	Commission - 3509813										-4.00
3509946	2015.02.17 19:39:18	balance	Commission - 3509945										-0.04
3509945	2015.02.17 19:39:18	sell	0.01	gbpjpy	182.858	183.173	182.240	2015.02.17 19:41:16	182.849	0.00	0.00	0.00	0.07
3509966	2015.02.17 19:41:16	balance	Commission - 3509945										-0.04
3509968	2015.02.17 19:41:23	balance	Commission - 3509967										-0.04
3509967	2015.02.17 19:41:23	sell	0.01	usdchf	0.93461	0.93511	0.93361	2015.02.17 19:41:30	0.93483	0.00	0.00	0.00	-0.24
3509969	2015.02.17 19:41:30	balance	Commission - 3509967										-0.04
3509974	2015.02.17 19:41:49	balance	Commission - 3509973										-0.04
3509973	2015.02.17 19:41:49	sell	0.01	usdchf	0.93460	0.00000	0.00000	2015.02.17 19:41:58	0.93478	0.00	0.00	0.00	-0.19
3509977	2015.02.17 19:41:58	balance	Commission - 3509973										-0.04
3510232	2015.02.17 20:04:58	balance	Commission - 3510231										-0.04
3510261	2015.02.17 20:05:35	balance	Commission - 3510260										-4.00
3515185	2015.02.18 00:08:30	balance	Rollover - 3510231										0.01
3515186	2015.02.18 00:08:30	balance	Rollover - 3510260										0.70

3523489	2015.02.18 01:10:57	balance	Commission - 3523488											-4.00
3524080	2015.02.18 02:25:51	balance	Commission - 3524079											-4.00
3510231	2015.02.17 20:04:58	buy	0.01	gbpusd	1.53643	1.53040	1.53942	2015.02.18 11:30:08	1.53943	0.00	0.00	0.00	3.00	
3510260	2015.02.17 20:05:35	buy	1.00	gbpusd	1.53651	1.53040	1.53942	2015.02.18 11:30:08	1.53951	0.00	0.00	0.00	300.00	
3528145	2015.02.18 11:30:08	balance	Commission - 3510231											-0.04
3528155	2015.02.18 11:30:08	balance	Commission - 3510260											-4.00
3524079	2015.02.18 02:25:51	buy	1.00	gbpjpy	183.095	182.180	183.986	2015.02.18 12:14:08	183.989	0.00	0.00	0.00	750.00	
3529190	2015.02.18 12:14:08	balance	Commission - 3524079											-4.00
3523488	2015.02.18 01:10:57	buy	1.00	eurusd	1.14095	1.13746	1.14329	2015.02.18 13:21:07	1.13746	0.00	0.00	0.00	-349.00	
3529950	2015.02.18 13:21:07	balance	Commission - 3523488											-4.00
3535773	2015.02.18 20:13:40	balance	Commission - 3535772											-4.00
3535772	2015.02.18 20:13:39	buy	1.00	eurusd	1.13425	1.13305	0.00000	2015.02.18 20:50:31	1.13452	0.00	0.00	0.00	27.00	
3536109	2015.02.18 20:50:31	balance	Commission - 3535772											-4.00
3550803	2015.02.19 00:31:43	balance	Commission - 3550802											-4.00
3550830	2015.02.19 00:35:02	balance	Commission - 3550829											-4.00
3550829	2015.02.19 00:35:02	sell	1.00	eurjpy	135.380	135.645	0.000	2015.02.19 00:38:31	135.329	0.00	0.00	0.00	42.97	
3550849	2015.02.19 00:38:31	balance	Commission - 3550829											-4.00
3550802	2015.02.19 00:31:43	buy	1.00	eurusd	1.14013	1.13819	0.00000	2015.02.19 00:43:56	1.14014	0.00	0.00	0.00	1.00	
3550869	2015.02.19 00:43:56	balance	Commission - 3550802											-4.00
3563128	2015.02.19 18:22:16	balance	Commission - 3563127											-4.00
3563127	2015.02.19 18:22:15	sell	1.00	gbpusd	1.54424	1.54427	0.00000	2015.02.19 18:30:26	1.54401	0.00	0.00	0.00	23.00	
3563210	2015.02.19 18:30:26	balance	Commission - 3563127											-4.00
3564545	2015.02.19 19:52:06	balance	Commission - 3564544											-4.00
3564544	2015.02.19 19:52:06	sell	1.00	audusd	0.77916	0.78197	0.00000	2015.02.19 20:41:28	0.77883	0.00	0.00	0.00	33.00	
3564983	2015.02.19 20:41:28	balance	Commission - 3564544											-4.00
3565571	2015.02.19 22:09:02	balance	Commission - 3565570											-4.00
3565570	2015.02.19 22:09:02	buy	1.00	gbpusd	1.54118	1.54036	1.54189	2015.02.19 23:42:26	1.54133	0.00	0.00	0.00	15.00	
3566009	2015.02.19 23:42:26	balance	Commission - 3565570											-4.00
3566025	2015.02.19 23:45:29	balance	Commission - 3566024											-4.00
3569003	2015.02.20 00:09:46	balance	Rollover - 3566024											0.70
3566024	2015.02.19 23:45:29	buy	1.00	gbpusd	1.54150	1.53981	0.00000	2015.02.20 00:29:28	1.54154	0.00	0.00	0.00	4.00	
3576834	2015.02.20 00:29:28	balance	Commission - 3566024											-4.00
3576971	2015.02.20 01:00:16	balance	Commission - 3576970											-4.00
3576970	2015.02.20 01:00:16	sell	1.00	gbpjpy	183.468	183.587	0.000	2015.02.20 01:13:25	183.590	0.00	0.00	0.00	-102.46	
3577051	2015.02.20 01:13:25	balance	Commission - 3576970											-4.00
3605536	2015.02.23 00:31:54	balance	Commission - 3605535											-4.00
3605535	2015.02.23 00:31:54	sell	1.00	audusd	0.78432	0.78924	0.00000	2015.02.23 00:52:53	0.78410	0.00	0.00	0.00	22.00	
3605692	2015.02.23 00:52:53	balance	Commission - 3605535											-4.00
3606235	2015.02.23 02:13:43	balance	Commission - 3606234											-6.00
3606247	2015.02.23 02:16:20	balance	Commission - 3606246											-4.00
3606234	2015.02.23 02:13:42	sell	1.00	cadjpy	94.986	95.168	0.000	2015.02.23 02:27:54	94.935	0.00	0.00	0.00	42.81	
3606422	2015.02.23 02:27:54	balance	Commission - 3606234											-6.00
3606246	2015.02.23 02:16:20	buy	1.00	gbpjpy	183.229	182.442	183.428	2015.02.23 14:51:47	183.070	0.00	0.00	0.00	-133.52	
3613657	2015.02.23 14:51:47	balance	Commission - 3606246											-4.00
3647971	2015.02.24 19:08:26	balance	Commission - 3647970											-4.00
3647970	2015.02.24 19:08:26	sell	0.50	gbpjpy	183.959	184.380	0.000	2015.02.24 19:16:34	183.816	0.00	0.00	0.00	60.09	
3648124	2015.02.24 19:16:34	balance	Commission - 3647970											-2.00
3648123	2015.02.24 19:08:26	sell	0.25	gbpjpy	183.959	183.836	0.000	2015.02.24 19:26:10	183.770	0.00	0.00	0.00	39.72	
3648362	2015.02.24 19:26:10	balance	Commission - 3648123											-1.00
3648361	2015.02.24 19:08:26	sell	0.25	gbpjpy	183.959	183.836	0.000	2015.02.24 19:26:30	183.787	0.00	0.00	0.00	36.14	
3648364	2015.02.24 19:26:30	balance	Commission - 3648361											-1.00
3649249	2015.02.24 20:18:21	balance	Commission - 3649248											-4.00
3649248	2015.02.24 20:18:21	buy	1.00	gbpusd	1.54529	1.54204	0.00000	2015.02.24 20:29:06	1.54563	0.00	0.00	0.00	34.00	
3649355	2015.02.24 20:29:07	balance	Commission - 3649248											-4.00
3651530	2015.02.24 23:53:40	balance	Commission - 3651529											-4.00
3654392	2015.02.25 00:08:52	balance	Rollover - 3651529											-0.90
3651529	2015.02.24 23:53:40	sell	1.00	eurjpy	134.945	135.699	0.000	2015.02.25 01:20:16	134.871	0.00	0.00	0.00	62.20	
3662284	2015.02.25 01:20:16	balance	Commission - 3651529											-4.00
3663699	2015.02.25 03:38:50	balance	Commission - 3663698											-0.80
3663726	2015.02.25 03:43:08	balance	Commission - 3663725											-1.20
3679304	2015.02.26 00:09:51	balance	Rollover - 3663698											-1.86
3679305	2015.02.26 00:09:51	balance	Rollover - 3663725											-2.79
3687980	2015.02.26 01:01:00	balance	Commission - 3687979											-4.00

3687979	2015.02.26 01:01:00	buy	1.00	usdjpy	118.844	118.566	0.000	2015.02.26 02:42:37	118.944		0.00	0.00	0.00	84.07
3688781	2015.02.26 02:42:37	balance	Commission - 3687979											-4.00
3663698	2015.02.25 03:38:50	sell	0.20	gbpjpy	183.606	185.033	0.000	2015.02.26 04:15:45	185.033		0.00	0.00	0.00	-239.88
3663725	2015.02.25 03:43:07	sell	0.30	gbpjpy	183.617	185.033	0.000	2015.02.26 04:15:45	185.033		0.00	0.00	0.00	-357.05
3690094	2015.02.26 04:15:45	balance	Commission - 3663698											-0.80
3690095	2015.02.26 04:15:45	balance	Commission - 3663725											-1.20
3694393	2015.02.26 12:16:44	balance	Commission - 3694392											-4.00
3694392	2015.02.26 12:16:44	sell	1.00	gbpjpy	184.472	184.720	0.000	2015.02.26 12:36:50	184.420		0.00	0.00	0.00	43.79
3694530	2015.02.26 12:36:50	balance	Commission - 3694392											-4.00
3722777	2015.02.27 11:15:28	balance	Commission - 3722776											-4.00
3723292	2015.02.27 12:01:47	balance	Commission - 3723291											-4.00
3723291	2015.02.27 12:01:46	buy	1.00	eurjpy	133.942	133.603	134.070	2015.02.27 12:30:24	133.998		0.00	0.00	0.00	46.91
3723582	2015.02.27 12:30:24	balance	Commission - 3723291											-4.00
3722776	2015.02.27 11:15:27	sell	1.00	gbpjpy	183.742	184.295	183.547	2015.02.27 12:32:09	183.743		0.00	0.00	0.00	-0.84
3723600	2015.02.27 12:32:09	balance	Commission - 3722776											-4.00
3723732	2015.02.27 12:47:33	balance	Commission - 3723731											-4.00
3723731	2015.02.27 12:47:33	sell	1.00	gbpjpy	183.910	184.005	0.000	2015.02.27 12:52:24	183.879		0.00	0.00	0.00	25.97
3723779	2015.02.27 12:52:24	balance	Commission - 3723731											-4.00
3724349	2015.02.27 13:54:50	balance	Commission - 3724348											-2.00
3724369	2015.02.27 13:56:33	balance	Commission - 3724368											-2.00
3724348	2015.02.27 13:54:50	sell	0.50	gbpusd	1.54229	1.54556	1.54148	2015.02.27 16:18:18	1.54148		0.00	0.00	0.00	40.50
3726431	2015.02.27 16:18:18	balance	Commission - 3724348											-2.00
3724368	2015.02.27 13:56:33	sell	0.50	gbpusd	1.54226	1.54556	1.54148	2015.02.27 16:18:29	1.54147		0.00	0.00	0.00	39.50
3726436	2015.02.27 16:18:29	balance	Commission - 3724368											-2.00
3754877	2015.03.02 18:51:57	balance	Commission - 3754876											-4.00
3754876	2015.03.02 18:51:57	sell	0.50	gbpusd	1.53714	1.53978	0.00000	2015.03.02 20:00:57	1.53565		0.00	0.00	0.00	74.50
3755541	2015.03.02 20:00:57	balance	Commission - 3754876											-2.00
3757017	2015.03.02 23:57:01	balance	Commission - 3757016											-4.00
3759958	2015.03.03 00:11:18	balance	Rollover - 3755540											-0.85
3759959	2015.03.03 00:11:18	balance	Rollover - 3757016											0.20
3755540	2015.03.02 18:51:57	sell	0.50	gbpusd	1.53714	1.53706	0.00000	2015.03.03 00:28:18	1.53668		0.00	0.00	0.00	23.00
3768063	2015.03.03 00:28:18	balance	Commission - 3755540											-2.00
3757016	2015.03.02 23:57:01	sell	1.00	eurjpy	134.361	134.462	0.000	2015.03.03 00:44:09	134.387		0.00	0.00	0.00	-21.64
3768120	2015.03.03 00:44:09	balance	Commission - 3757016											-4.00
3854377	2015.03.06 06:00:39	balance	Commission - 3854376											-4.00
3854438	2015.03.06 06:02:44	balance	Commission - 3854437											-4.00
3854376	2015.03.06 06:00:39	sell	1.00	usdjpy	120.015	120.014	0.000	2015.03.06 06:18:03	119.958		0.00	0.00	0.00	47.52
3854546	2015.03.06 06:18:03	balance	Commission - 3854376											-4.00
3854437	2015.03.06 06:02:43	buy	1.00	gbpjpy	182.998	182.672	0.000	2015.03.06 07:43:09	183.009		0.00	0.00	0.00	9.16
3854890	2015.03.06 07:43:09	balance	Commission - 3854437											-4.00
3884897	2015.03.09 05:42:30	balance	Commission - 3884896											-6.00
3884896	2015.03.09 05:42:30	sell	1.00	gbpaud	1.95627	1.96525	1.95364	2015.03.09 10:10:39	1.95363		0.00	0.00	0.00	203.65
3887208	2015.03.09 10:10:39	balance	Commission - 3884896											-6.00
3888281	2015.03.09 11:41:19	balance	Commission - 3884878											-4.00
3884878	2015.03.09 11:41:19	sell	1.00	gbpjpy	182.452	183.348	0.000	2015.03.09 16:53:52	182.665		0.00	0.00	0.00	-176.18
3892180	2015.03.09 16:53:52	balance	Commission - 3884878											-4.00
3929544	2015.03.10 23:48:33	balance	Commission - 3929543											-4.00
3929543	2015.03.10 23:48:32	buy	1.00	gbpjpy	182.487	182.215	0.000	2015.03.10 23:50:51	182.527		0.00	0.00	0.00	33.04
3929559	2015.03.10 23:50:51	balance	Commission - 3929543											-4.00
3943698	2015.03.11 04:05:03	balance	Commission - 3943697											-6.00
3947699	2015.03.11 09:48:56	balance	Commission - 3947698											-4.00
3947698	2015.03.11 09:48:56	buy	1.00	usdjpy	121.235	120.767	0.000	2015.03.11 10:13:55	121.358		0.00	0.00	0.00	101.35
3948041	2015.03.11 10:13:55	balance	Commission - 3947698											-4.00
3943697	2015.03.11 04:05:03	sell	1.00	cadjpy	95.605	95.745	0.000	2015.03.11 10:14:20	95.662		0.00	0.00	0.00	-46.98
3948045	2015.03.11 10:14:20	balance	Commission - 3943697											-6.00
3964810	2015.03.11 23:22:53	balance	Commission - 3964809											-6.00
3964809	2015.03.11 23:22:53	buy	1.00	gbpnzd	2.05501	2.03257	0.00000	2015.03.11 23:33:40	2.04983		0.00	0.00	0.00	-377.17
3965147	2015.03.11 23:33:40	balance	Commission - 3964809											-6.00
4051104	2015.03.16 14:45:26	balance	Commission - 4051103											-4.00
4051192	2015.03.16 14:59:27	balance	Commission - 4051191											-6.00
4051103	2015.03.16 14:45:26	buy	1.00	eurusd	1.05259	1.04928	0.00000	2015.03.16 15:04:19	1.05325		0.00	0.00	0.00	66.00
4051247	2015.03.16 15:04:19	balance	Commission - 4051103											-4.00
4051283	2015.03.16 15:09:00	balance	Commission - 4051282											-4.00

4051282	2015.03.16 15:08:59	sell	1.00	usdjpy	121.306	121.447	0.000	2015.03.16 15:10:35	121.291	0.00	0.00	0.00	12.37
4051314	2015.03.16 15:10:35	balance	Commission - 4051282										-4.00
4062108	2015.03.17 00:08:49	balance	Rollover - 4051191										-8.40
4070217	2015.03.17 01:13:47	balance	Commission - 4070216										-6.00
4070540	2015.03.17 02:28:59	balance	Commission - 4070539										-4.00
4070539	2015.03.17 02:28:59	buy	1.00	audusd	0.76434	0.75990	0.76573	2015.03.17 10:17:11	0.76574	0.00	0.00	0.00	140.00
4074317	2015.03.17 10:17:11	balance	Commission - 4070539										-4.00
4070216	2015.03.17 01:13:47	sell	1.00	usdcad	1.27739	1.28340	1.27448	2015.03.17 10:20:08	1.27684	0.00	0.00	0.00	43.08
4074345	2015.03.17 10:20:08	balance	Commission - 4070216										-6.00
4051191	2015.03.16 14:59:27	sell	1.00	nzdcad	0.93968	0.94829	0.93689	2015.03.17 17:18:38	0.93689	0.00	0.00	0.00	218.51
4081850	2015.03.17 17:18:38	balance	Commission - 4051191										-6.00
4160450	2015.03.19 20:39:55	balance	Commission - 4160449										-6.00
4160530	2015.03.19 20:47:49	balance	Commission - 4160529										-4.00
4160449	2015.03.19 20:39:55	sell	1.00	usdcad	1.27442	1.28549	0.00000	2015.03.20 00:08:02	1.27179	0.00	0.00	0.00	206.80
4162621	2015.03.20 00:08:03	balance	Commission - 4160449										-6.00
4160529	2015.03.19 20:47:49	buy	1.00	audusd	0.76234	0.75475	0.00000	2015.03.20 00:08:11	0.76468	0.00	0.00	0.00	234.00
4162622	2015.03.20 00:08:11	balance	Commission - 4160529										-4.00
4165317	2015.03.20 00:11:02	balance	Rollover - 4160529										3.10
4165318	2015.03.20 00:11:02	balance	Rollover - 4160449										0.80
4177574	2015.03.20 10:44:52	balance	Commission - 4177573										-4.00
4177573	2015.03.20 10:44:52	buy	1.00	usdjpy	120.738	120.638	0.000	2015.03.20 10:46:51	120.782	0.00	0.00	0.00	36.43
4177591	2015.03.20 10:46:52	balance	Commission - 4177573										-4.00
4242534	2015.03.24 10:01:18	balance	Commission - 4242531										-4.00
4245268	2015.03.24 11:51:21	balance	Commission - 4245267										-4.00
4245267	2015.03.24 11:51:21	sell	1.00	gbpjpy	178.782	178.980	0.000	2015.03.24 11:53:45	178.700	0.00	0.00	0.00	68.62
4245329	2015.03.24 11:53:45	balance	Commission - 4245267										-4.00
4251550	2015.03.24 16:00:03	balance	Commission - 4251548										-4.00
4251617	2015.03.24 16:00:48	balance	Commission - 4251616										-4.00
4251616	2015.03.24 16:00:48	buy	1.00	gbpjpy	178.249	177.735	0.000	2015.03.24 16:07:12	178.314	0.00	0.00	0.00	54.45
4251916	2015.03.24 16:07:12	balance	Commission - 4251616										-4.00
4251548	2015.03.24 16:00:03	buy	1.00	gbpusd	1.49303	1.48798	0.00000	2015.03.24 16:07:20	1.49339	0.00	0.00	0.00	36.00
4251922	2015.03.24 16:07:20	balance	Commission - 4251548										-4.00
4242531	2015.03.24 10:01:17	sell	1.00	eurjpy	130.574	130.965	130.379	2015.03.24 16:21:08	130.694	0.00	0.00	0.00	-100.37
4252631	2015.03.24 16:21:08	balance	Commission - 4242531										-4.00
4259023	2015.03.24 23:47:25	balance	Commission - 4259022										-6.00
4261731	2015.03.25 00:09:29	balance	Rollover - 4259022										-16.30
4259022	2015.03.24 23:47:25	buy	1.00	eumzd	1.42781	1.42520	0.00000	2015.03.25 00:47:46	1.42717	0.00	0.00	0.00	-48.95
4269474	2015.03.25 00:47:46	balance	Commission - 4259022										-6.00
4274944	2015.03.25 11:06:50	balance	Commission - 4274943										-4.00
4274943	2015.03.25 11:06:50	buy	1.00	gbpusd	1.48793	1.48415	0.00000	2015.03.25 11:08:07	1.48874	0.00	0.00	0.00	81.00
4274969	2015.03.25 11:08:07	balance	Commission - 4274943										-4.00
4275390	2015.03.25 11:35:24	balance	Commission - 4275389										-4.00
4275389	2015.03.25 11:35:24	buy	1.00	gbpusd	1.48734	1.48645	0.00000	2015.03.25 11:36:05	1.48743	0.00	0.00	0.00	9.00
4275397	2015.03.25 11:36:05	balance	Commission - 4275389										-4.00
4275423	2015.03.25 11:42:43	balance	Commission - 4275422										-4.00
4275422	2015.03.25 11:42:43	sell	1.00	audusd	0.78732	0.78958	0.78439	2015.03.25 12:03:07	0.78711	0.00	0.00	0.00	21.00
4275760	2015.03.25 12:03:08	balance	Commission - 4275422										-4.00
4281406	2015.03.25 16:47:38	balance	Commission - 4281405										-4.00
4281405	2015.03.25 16:47:38	buy	1.00	gbpusd	1.48943	1.48656	0.00000	2015.03.25 16:51:46	1.48973	0.00	0.00	0.00	30.00
4281536	2015.03.25 16:51:47	balance	Commission - 4281405										-4.00
4282067	2015.03.25 17:17:07	balance	Commission - 4282066										-4.00
4282066	2015.03.25 17:17:07	sell	1.00	usdjpy	119.472	119.677	0.000	2015.03.25 17:18:07	119.439	0.00	0.00	0.00	27.63
4282090	2015.03.25 17:18:07	balance	Commission - 4282066										-4.00
4286705	2015.03.26 00:08:30	balance	Commission - 4286704										-6.00
4297028	2015.03.26 00:14:46	sell limit	1.00	nzdjpy	90.997	91.578	0.000	2015.03.26 00:26:00	90.871				cancelled
4297164	2015.03.26 00:35:45	balance	Commission - 4297163										-6.00
4297163	2015.03.26 00:35:45	sell	1.00	eurchf	1.05289	1.05566	0.00000	2015.03.26 01:28:19	1.05264	0.00	0.00	0.00	26.04
4297406	2015.03.26 01:28:19	balance	Commission - 4297163										-6.00
4286704	2015.03.26 00:08:30	buy	1.00	usdcnh	6.21333	6.20687	6.21492	2015.03.26 05:34:38	6.21341	0.00	0.00	0.00	1.29
4299821	2015.03.26 05:34:39	balance	Commission - 4286704										-6.00
4307458	2015.03.26 13:54:12	balance	Commission - 4307457										-4.00
4307457	2015.03.26 13:54:12	buy	1.00	eurusd	1.10052	1.09741	0.00000	2015.03.26 13:56:59	1.10104	0.00	0.00	0.00	52.00

4307502	2015.03.26 13:56:59	balance	Commission - 4307457										-4.00
4330491	2015.03.27 03:45:07	sell limit	1.00	audusd	0.78458	0.78898	0.00000	2015.03.27 03:45:52	0.78282				cancelled
4330743	2015.03.27 04:07:32	balance	Commission - 4330741										-4.00
4330741	2015.03.27 04:07:32	sell	1.00	gbpjpy	177.049	177.229	177.001	2015.03.27 06:41:10	177.229	0.00	0.00	0.00	-150.84
4332247	2015.03.27 06:41:10	balance	Commission - 4330741										-4.00
4335464	2015.03.27 11:39:19	balance	Commission - 4335463										-4.00
4335463	2015.03.27 11:39:19	sell	1.00	gbpjpy	177.024	177.384	0.000	2015.03.27 11:43:20	177.142	0.00	0.00	0.00	-98.77
4335519	2015.03.27 11:43:20	balance	Commission - 4335463										-4.00
4335553	2015.03.27 11:47:14	balance	Commission - 4335552										-4.00
4335552	2015.03.27 11:47:13	sell	1.00	gbpusd	1.48295	1.48290	0.00000	2015.03.27 11:50:34	1.48210	0.00	0.00	0.00	85.00
4335572	2015.03.27 11:50:34	balance	Commission - 4335552										-4.00
4335603	2015.03.27 11:53:52	balance	Commission - 4335602										-4.00
4335602	2015.03.27 11:53:52	sell	1.00	gbpusd	1.48296	1.48543	0.00000	2015.03.27 11:59:32	1.48245	0.00	0.00	0.00	51.00
4335679	2015.03.27 11:59:32	balance	Commission - 4335602										-4.00
4336253	2015.03.27 12:50:34	balance	Commission - 4336252										-6.00
4336252	2015.03.27 12:50:34	sell	1.50	gbpusd	1.48578	0.00000	0.00000	2015.03.27 12:52:52	1.48561	0.00	0.00	0.00	25.50
4336334	2015.03.27 12:52:52	balance	Commission - 4336252										-6.00
4357923	2015.03.30 01:13:26	balance	Commission - 4357922										-4.00
4358124	2015.03.30 01:41:34	balance	Commission - 4358123										-6.00
4357922	2015.03.30 01:13:25	sell	1.00	usdjpy	119.220	119.545	0.000	2015.03.30 10:21:11	119.545	0.00	0.00	0.00	-271.86
4364966	2015.03.30 10:21:11	balance	Commission - 4357922										-4.00
4365004	2015.03.30 10:22:54	balance	Commission - 4365003										-4.00
4365003	2015.03.30 10:22:54	sell	1.00	eurjpy	129.539	129.676	0.000	2015.03.30 10:40:52	129.516	0.00	0.00	0.00	19.23
4365310	2015.03.30 10:40:52	balance	Commission - 4365003										-4.00
4366383	2015.03.30 11:50:11	balance	Commission - 4366382										-4.00
4366382	2015.03.30 11:50:11	sell	1.00	eurusd	1.08667	1.08864	0.00000	2015.03.30 11:54:42	1.08613	0.00	0.00	0.00	54.00
4366458	2015.03.30 11:54:42	balance	Commission - 4366382										-4.00
4358123	2015.03.30 01:41:33	buy	1.00	nzdjpy	90.113	89.541	90.475	2015.03.30 19:12:41	90.272	0.00	0.00	0.00	132.39
4374627	2015.03.30 19:12:42	balance	Commission - 4358123										-6.00
4375187	2015.03.30 20:01:12	balance	Commission - 4375185										-4.00
4375516	2015.03.30 20:25:08	balance	Commission - 4375515										-6.00
4375515	2015.03.30 20:25:08	sell	1.00	nzdczf	0.72790	0.72951	0.00000	2015.03.30 20:48:29	0.72749	0.00	0.00	0.00	42.33
4375687	2015.03.30 20:48:29	balance	Commission - 4375515										-6.00
4379723	2015.03.31 00:04:21	balance	Rollover - 4375185										-2.30
4383024	2015.03.31 00:05:19	balance	Commission - 4383015										-4.00
4387783	2015.03.31 01:13:51	balance	Commission - 4387782										-3.00
4375185	2015.03.30 20:01:12	sell	1.00	usdjpy	120.045	120.382	0.000	2015.03.31 02:10:50	120.072	0.00	0.00	0.00	-22.49
4388097	2015.03.31 02:10:50	balance	Commission - 4375185										-4.00
4383015	2015.03.31 00:05:19	sell	1.00	usdjpy	120.158	120.382	0.000	2015.03.31 02:10:56	120.072	0.00	0.00	0.00	71.62
4388098	2015.03.31 02:10:56	balance	Commission - 4383015										-4.00
4387782	2015.03.31 01:13:49	sell	0.50	audcad	0.97043	0.97220	0.96959	2015.03.31 05:46:27	0.97010	0.00	0.00	0.00	13.00
4390132	2015.03.31 05:46:27	balance	Commission - 4387782										-3.00
4392699	2015.03.31 09:47:03	balance	Commission - 4392698										-2.00
4392698	2015.03.31 09:47:03	sell	0.50	gbpjpy	177.567	177.702	0.000	2015.03.31 09:49:23	177.547	0.00	0.00	0.00	8.32
4392760	2015.03.31 09:49:23	balance	Commission - 4392698										-2.00
4392858	2015.03.31 09:57:05	balance	Commission - 4392857										-4.00
4392857	2015.03.31 09:57:05	sell	1.00	gbpusd	1.47842	1.47932	0.00000	2015.03.31 09:58:02	1.47821	0.00	0.00	0.00	21.00
4392865	2015.03.31 09:58:02	balance	Commission - 4392857										-4.00
4392943	2015.03.31 10:04:04	balance	Commission - 4392942										-4.00
4392942	2015.03.31 10:04:04	sell	1.00	gbpjpy	177.503	0.000	0.000	2015.03.31 10:04:14	177.478	0.00	0.00	0.00	20.81
4392944	2015.03.31 10:04:15	balance	Commission - 4392942										-4.00
4393077	2015.03.31 10:11:13	balance	Commission - 4393076										-4.00
4393076	2015.03.31 10:11:13	sell	1.00	usdjpy	120.179	120.239	0.000	2015.03.31 10:11:29	120.162	0.00	0.00	0.00	14.15
4393083	2015.03.31 10:11:29	balance	Commission - 4393076										-4.00
4393124	2015.03.31 10:14:00	balance	Commission - 4393122										-4.00
4393122	2015.03.31 10:14:00	sell	1.00	usdjpy	120.182	0.000	0.000	2015.03.31 10:15:13	120.229	0.00	0.00	0.00	-39.09
4393167	2015.03.31 10:15:13	balance	Commission - 4393122										-4.00
4393306	2015.03.31 10:21:06	balance	Commission - 4393305										-4.00
4393305	2015.03.31 10:21:06	sell	1.00	gbpjpy	177.647	177.810	0.000	2015.03.31 10:24:23	177.670	0.00	0.00	0.00	-19.13
4393353	2015.03.31 10:24:23	balance	Commission - 4393305										-4.00
4395520	2015.03.31 12:00:16	balance	Commission - 4395519										-4.00
4395519	2015.03.31 12:00:16	sell	1.00	usdjpy	120.142	120.457	0.000	2015.03.31 12:01:13	120.116	0.00	0.00	0.00	21.65
4395558	2015.03.31 12:01:13	balance	Commission - 4395519										-4.00

4395823	2015.03.31 12:17:52	balance	Commission - 4395822											-4.00
4395822	2015.03.31 12:17:52	sell	1.00	gbpusd	1.47745	1.48082	1.47653	2015.03.31 12:21:55	1.47730	0.00	0.00	0.00	15.00	
4395869	2015.03.31 12:21:55	balance	Commission - 4395822											-4.00
4404866	2015.03.31 20:33:19	balance	Commission - 4404865											-4.00
4404917	2015.03.31 20:43:00	balance	Commission - 4404916											-6.00
4404865	2015.03.31 20:33:19	sell	1.00	usdchf	0.97267	0.97496	0.97133	2015.03.31 20:58:21	0.97257	0.00	0.00	0.00	10.28	
4404996	2015.03.31 20:58:21	balance	Commission - 4404865											-4.00
4404916	2015.03.31 20:42:59	buy	1.00	eurcad	1.36073	1.34944	0.00000	2015.03.31 23:02:47	1.36188	0.00	0.00	0.00	90.79	
4405996	2015.03.31 23:02:47	balance	Commission - 4404916											-6.00
4406184	2015.03.31 23:33:14	balance	Commission - 4406183											-4.00
4406491	2015.04.01 00:06:40	balance	Commission - 4406490											-6.00
4408930	2015.04.01 00:09:41	balance	Rollover - 4406183											-2.30
4406183	2015.03.31 23:33:14	sell	1.00	usdjpy	120.057	120.244	119.873	2015.04.01 00:27:16	120.040	0.00	0.00	0.00	14.16	
4416657	2015.04.01 00:27:16	balance	Commission - 4406183											-4.00
4406490	2015.04.01 00:06:40	buy	1.00	eurcad	1.36141	1.35709	1.36483	2015.04.01 00:40:55	1.36154	0.00	0.00	0.00	10.25	
4416722	2015.04.01 00:40:55	balance	Commission - 4406490											-6.00
4417277	2015.04.01 02:13:55	balance	Commission - 4417276											-6.00
4417323	2015.04.01 02:22:19	balance	Commission - 4417322											-4.00
4417276	2015.04.01 02:13:55	buy	1.00	eurcad	1.36176	1.35811	1.36503	2015.04.01 02:33:25	1.36192	0.00	0.00	0.00	12.62	
4417399	2015.04.01 02:33:25	balance	Commission - 4417276											-6.00
4417322	2015.04.01 02:22:19	sell	1.00	gbpjpy	178.003	178.184	177.875	2015.04.01 02:33:36	177.994	0.00	0.00	0.00	7.50	
4417404	2015.04.01 02:33:37	balance	Commission - 4417322											-4.00
4418578	2015.04.01 04:01:29	balance	Commission - 4418577											-4.00
4418888	2015.04.01 04:09:01	balance	Commission - 4416579											-6.00
4416579	2015.04.01 04:09:01	buy	1.00	gbpauo	1.94034	1.92908	0.00000	2015.04.01 04:11:21	1.94085	0.00	0.00	0.00	39.04	
4419050	2015.04.01 04:11:21	balance	Commission - 4416579											-6.00
4418577	2015.04.01 04:01:28	buy	1.00	gbpjpy	177.592	177.154	177.791	2015.04.01 04:11:48	177.527	0.00	0.00	0.00	-54.40	
4426511	2015.04.01 12:56:40	balance	Commission - 4426472											-4.00
4427041	2015.04.01 13:45:45	balance	Commission - 4427040											-4.00
4427040	2015.04.01 13:45:44	buy	1.00	usdchf	0.96903	0.96712	0.00000	2015.04.01 13:48:25	0.96866	0.00	0.00	0.00	-38.20	
4427119	2015.04.01 13:48:26	balance	Commission - 4427040											-4.00
4435116	2015.04.01 19:44:44	balance	Commission - 4435115											-4.00
4435115	2015.04.01 19:44:44	sell	1.00	eurusd	1.07860	1.08445	0.00000	2015.04.01 19:52:25	1.07826	0.00	0.00	0.00	34.00	
4435265	2015.04.01 19:52:25	balance	Commission - 4435115											-4.00
4448063	2015.04.02 01:59:51	balance	Commission - 4448062											-6.00
4448062	2015.04.02 01:59:51	buy	1.00	eurcad	1.35911	1.35524	1.36082	2015.04.02 09:21:18	1.36100	0.00	0.00	0.00	149.98	
4452017	2015.04.02 09:21:18	balance	Commission - 4448062											-6.00
4453637	2015.04.02 10:50:37	balance	Commission - 4453636											-4.00
4453636	2015.04.02 10:50:37	buy	1.00	gbpjpy	177.471	177.121	0.000	2015.04.02 11:06:46	177.489	0.00	0.00	0.00	15.06	
4453856	2015.04.02 11:06:46	balance	Commission - 4453636											-4.00
4453912	2015.04.02 11:11:09	balance	Commission - 4453911											-4.00
4453911	2015.04.02 11:11:09	sell	1.00	eurusd	1.08294	1.08445	0.00000	2015.04.02 11:13:38	1.08283	0.00	0.00	0.00	11.00	
4453946	2015.04.02 11:13:38	balance	Commission - 4453911											-4.00
4453974	2015.04.02 11:15:36	balance	Commission - 4453972											-4.00
4453972	2015.04.02 11:15:36	sell	1.00	eurusd	1.08304	1.08461	0.00000	2015.04.02 11:16:30	1.08297	0.00	0.00	0.00	7.00	
4454007	2015.04.02 11:16:30	balance	Commission - 4453972											-4.00
4454077	2015.04.02 11:25:17	balance	Commission - 4454076											-4.00
4454076	2015.04.02 11:25:17	buy	1.00	usdchf	0.96216	0.96079	0.00000	2015.04.02 11:27:52	0.96230	0.00	0.00	0.00	14.55	
4454094	2015.04.02 11:27:52	balance	Commission - 4454076											-4.00
4466534	2015.04.03 02:58:37	balance	Commission - 4466533											-4.00
4466533	2015.04.03 02:58:37	buy	1.00	audusd	0.75808	0.75568	0.75927	2015.04.03 05:27:52	0.75927	0.00	0.00	0.00	119.00	
4467364	2015.04.03 05:27:52	balance	Commission - 4466533											-4.00
4469774	2015.04.03 14:38:11	balance	Commission - 4469773											-4.00
4469773	2015.04.03 14:38:11	sell	1.00	eurusd	1.08874	1.08924	0.00000	2015.04.03 14:38:27	1.08863	0.00	0.00	0.00	11.00	
4469775	2015.04.03 14:38:27	balance	Commission - 4469773											-4.00
4469783	2015.04.03 14:39:42	balance	Commission - 4469782											-4.00
4469782	2015.04.03 14:39:42	sell	1.00	eurusd	1.08880	0.00000	0.00000	2015.04.03 14:39:56	1.08871	0.00	0.00	0.00	9.00	
4469784	2015.04.03 14:39:56	balance	Commission - 4469782											-4.00
4470575	2015.04.03 15:09:10	balance	Commission - 4470574											-4.00
4470574	2015.04.03 15:09:10	sell	1.00	usdjpy	119.644	0.000	0.000	2015.04.03 15:09:39	119.631	0.00	0.00	0.00	10.87	
4470583	2015.04.03 15:09:39	balance	Commission - 4470574											-4.00
4479807	2015.04.06 00:14:11	balance	Commission - 4479806											-6.00
4479821	2015.04.06 00:16:50	balance	Commission - 4479820											-6.00

4479806	2015.04.06 00:14:11	buy	1.00	eurusd	1.44876	1.44231	0.00000	2015.04.06 01:20:20	1.44930	0.00	0.00	0.00	40.94	
4480195	2015.04.06 01:20:20	balance	Commission - 4479806											-6.00
4479820	2015.04.06 00:16:49	sell	1.00	cadjpy	95.303	95.633	95.065	2015.04.06 01:24:13	95.276	0.00	0.00	0.00	22.70	
4480225	2015.04.06 01:24:13	balance	Commission - 4479820											-6.00
4480257	2015.04.06 01:28:45	buy limit	1.00	audusd	0.76103	0.75795	0.00000	2015.04.06 01:48:16	0.76330				cancelled	
4482045	2015.04.06 04:25:53	balance	Commission - 4482044											-4.00
4482044	2015.04.06 04:25:53	buy	1.00	audusd	0.76171	0.75782	0.00000	2015.04.06 04:27:59	0.76207	0.00	0.00	0.00	36.00	
4482072	2015.04.06 04:27:59	balance	Commission - 4482044											-4.00
4482383	2015.04.06 05:04:45	balance	Commission - 4482382											-4.00
4482382	2015.04.06 05:04:45	buy	1.00	audusd	0.76150	0.75453	0.00000	2015.04.06 05:34:57	0.76179	0.00	0.00	0.00	29.00	
4482580	2015.04.06 05:34:57	balance	Commission - 4482382											-4.00
4485665	2015.04.06 15:00:06	balance	Commission - 4485664											-4.00
4485664	2015.04.06 15:00:06	buy	1.00	eurusd	1.09883	1.09739	0.00000	2015.04.06 15:01:54	1.09902	0.00	0.00	0.00	19.00	
4485679	2015.04.06 15:01:54	balance	Commission - 4485664											-4.00
4486314	2015.04.06 15:57:37	balance	Commission - 4486313											-4.00
4486313	2015.04.06 15:57:37	sell	1.00	gbpusd	1.49508	0.00000	0.00000	2015.04.06 15:58:01	1.49478	0.00	0.00	0.00	30.00	
4486317	2015.04.06 15:58:01	balance	Commission - 4486313											-4.00
4486411	2015.04.06 16:01:35	balance	Commission - 4486410											-4.00
4486410	2015.04.06 16:01:35	sell	1.00	gbpusd	1.49520	0.00000	0.00000	2015.04.06 16:03:44	1.49548	0.00	0.00	0.00	-28.00	
4486509	2015.04.06 16:03:44	balance	Commission - 4486410											-4.00
4503351	2015.04.07 00:24:16	balance	Commission - 4503350											-4.00
4503350	2015.04.07 00:24:15	sell	1.00	usdjpy	119.466	119.785	119.256	2015.04.07 01:09:45	119.454	0.00	0.00	0.00	10.05	
4503676	2015.04.07 01:09:45	balance	Commission - 4503350											-4.00
4503900	2015.04.07 01:49:36	balance	Commission - 4503899											-6.00
4503899	2015.04.07 01:49:36	sell	1.00	gbpchf	1.42610	1.42870	1.42395	2015.04.07 03:14:30	1.42588	0.00	0.00	0.00	22.97	
4504443	2015.04.07 03:14:31	balance	Commission - 4503899											-6.00
4505070	2015.04.07 04:28:07	balance	Commission - 4505069											-2.00
4505069	2015.04.07 04:28:07	buy	0.50	audusd	0.75921	0.75239	0.00000	2015.04.07 04:28:40	0.75956	0.00	0.00	0.00	17.50	
4505091	2015.04.07 04:28:40	balance	Commission - 4505069											-2.00
4505280	2015.04.07 04:38:54	balance	Commission - 4505279											-6.00
4505279	2015.04.07 04:38:54	buy	1.00	nzdusd	0.75227	0.75073	0.75345	2015.04.07 04:54:56	0.75239	0.00	0.00	0.00	12.00	
4505437	2015.04.07 04:54:56	balance	Commission - 4505279											-6.00
4511368	2015.04.07 11:43:13	balance	Commission - 4511367											-4.00
4511367	2015.04.07 11:43:13	buy	1.00	gbpjpy	178.148	177.837	0.000	2015.04.07 11:54:34	178.184	0.00	0.00	0.00	30.01	
4511603	2015.04.07 11:54:34	balance	Commission - 4511367											-4.00
4512850	2015.04.07 13:53:22	balance	Commission - 4512849											-4.00
4512849	2015.04.07 13:53:22	sell	1.00	gbpusd	1.48902	1.49143	0.00000	2015.04.07 13:53:46	1.48885	0.00	0.00	0.00	17.00	
4512852	2015.04.07 13:53:46	balance	Commission - 4512849											-4.00
4513442	2015.04.07 14:49:20	balance	Commission - 4513441											-4.00
4513441	2015.04.07 14:49:20	sell	1.00	gbpjpy	178.846	0.000	0.000	2015.04.07 14:50:17	178.848	0.00	0.00	0.00	-1.66	
4513450	2015.04.07 14:50:18	balance	Commission - 4513441											-4.00
4513511	2015.04.07 14:55:22	balance	Commission - 4513510											-4.00
4513510	2015.04.07 14:55:22	sell	1.00	gbpjpy	178.849	179.038	0.000	2015.04.07 14:56:01	178.839	0.00	0.00	0.00	8.33	
4513514	2015.04.07 14:56:01	balance	Commission - 4513510											-4.00
4513521	2015.04.07 14:56:41	balance	Commission - 4513520											-4.00
4513520	2015.04.07 14:56:40	sell	1.00	gbpjpy	178.842	179.130	0.00000	2015.04.07 14:56:52	178.828	0.00	0.00	0.00	11.62	
4531536	2015.04.08 01:12:36	balance	Commission - 4531514											-4.00
4538764	2015.04.08 13:01:56	balance	Commission - 4538763											-4.00
4550354	2015.04.08 22:39:43	sell	1.00	nzdcad	0.94827	0.95438	0.94585	2015.04.08 22:49:20	0.94813	0.00	0.00	0.00	11.17	
4567483	2015.04.09 09:33:28	balance	Commission - 4567240											-6.00
4569279	2015.04.09 10:45:24	balance	Commission - 4569274											-6.00
4569274	2015.04.09 10:45:24	sell	1.50	usdjpy	120.301	120.414	0.000	2015.04.09 10:45:35	120.287	0.00	0.00	0.00	17.46	
4569285	2015.04.09 10:45:35	balance	Commission - 4569274											-6.00
4570310	2015.04.09 11:41:06	balance	Commission - 4570309											-6.00
4570309	2015.04.09 11:41:06	sell	1.50	eurusd	1.07517	1.07910	0.00000	2015.04.09 11:44:30	1.07509	0.00	0.00	0.00	12.00	
4570338	2015.04.09 11:44:30	balance	Commission - 4570309											-6.00
4570741	2015.04.09 12:21:06	balance	Commission - 4570740											-6.00
4570740	2015.04.09 12:21:06	buy	1.50	usdjpy	120.164	120.018	0.000	2015.04.09 12:22:47	120.171	0.00	0.00	0.00	8.74	
4570758	2015.04.09 12:22:47	balance	Commission - 4570740											-6.00
4570793	2015.04.09 12:25:15	balance	Commission - 4570791											-6.00
4570791	2015.04.09 12:25:15	buy	1.50	eurusd	1.07450	1.07276	0.00000	2015.04.09 12:52:56	1.07455	0.00	0.00	0.00	7.50	
4571275	2015.04.09 12:52:56	balance	Commission - 4570791											-6.00
4571353	2015.04.09 12:58:54	balance	Commission - 4571352											-6.00

1571352	2015.04.09 12:58:54	buy	1.50	usdchf	0.97131	0.00000	0.00000	2015.04.09 13:00:05	0.97141	0.00	0.00	0.00	15.44
4571352	2015.04.09 13:00:05	balance	Commission - 4571352										-6.00
4571606	2015.04.09 13:17:49	balance	Commission - 4571605										-6.00
4571605	2015.04.09 13:17:49	buy	1.50	gbpusd	1.47967	1.47744	0.00000	2015.04.09 13:19:13	1.47990	0.00	0.00	0.00	34.50
4571623	2015.04.09 13:19:13	balance	Commission - 4571605										-6.00
4572463	2015.04.09 14:09:06	balance	Commission - 4572462										-6.00
4572462	2015.04.09 14:09:06	sell	1.50	eurusd	1.07713	1.07924	0.00000	2015.04.09 14:09:29	1.07705	0.00	0.00	0.00	12.00
4572473	2015.04.09 14:09:29	balance	Commission - 4572462										-6.00
4572518	2015.04.09 14:12:53	balance	Commission - 4572517										-6.00
4572517	2015.04.09 14:12:53	sell	1.50	eurusd	1.07717	1.07960	0.00000	2015.04.09 14:13:06	1.07698	0.00	0.00	0.00	28.50
4572521	2015.04.09 14:13:06	balance	Commission - 4572517										-6.00
4580954	2015.04.09 20:39:13	balance	Commission - 4580953										-6.00
4580953	2015.04.09 20:39:13	buy	1.00	gbpcad	1.85203	1.84789	0.00000	2015.04.09 20:40:59	1.85238	0.00	0.00	0.00	27.80
4580974	2015.04.09 20:41:00	balance	Commission - 4580953										-6.00
										0.00	0.00	0.00	3 196.19
										Closed P/L:			3 196.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

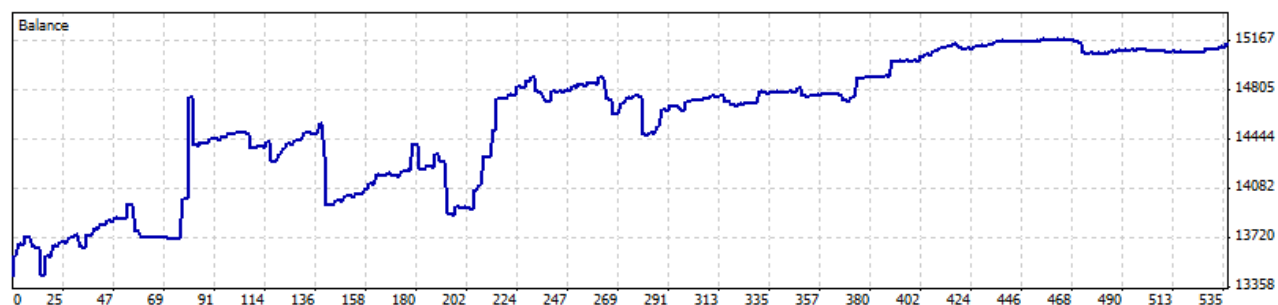
Working Orders:

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

Summary:

Deposit/Withdrawal:	-1 508.51	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	3 196.19	Floating P/L:	0.00	Free Margin:	15 135.79
Balance:	15 135.79	Equity:	15 135.79		

Details:



Gross Profit:	6 536.12	Gross Loss:	3 339.93	Total Net Profit:	3 196.19
Profit Factor:	1.96	Expected Payoff:	18.26		
Absolute Drawdown:	0.00	Maximal Drawdown:	654.91 (4.38%)	Relative Drawdown:	4.38% (654.91)
Total Trades:	175	Short Positions (won %):	99 (76.77%)	Long Positions (won %):	76 (89.47%)
		Profit Trades (% of total):	144 (82.29%)	Loss trades (% of total):	31 (17.71%)
Largest		profit trade:	750.00	loss trade:	-377.17
Average		profit trade:	45.39	loss trade:	-107.74
Maximum		consecutive wins (\$):	21 (287.15)	consecutive losses (\$):	2 (-596.93)
Maximal		consecutive profit (count):	1 116.26 (11)	consecutive loss (count):	-596.93 (2)
Average		consecutive wins:	6	consecutive losses:	1