

FXOpen Investments Inc.

Account: 1169439

Name: Hiredwhip

Currency: USD

2010 October 29, 18:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32033769	2010.10.21 16:02	sell	0.20	eurgbp	0.8874	0.0000	0.8821	2010.10.21 21:29	0.8870	0.00	0.00	0.00	12.57
												FTLR	
32099928	2010.10.25 18:05	sell	0.20	audusd	0.9929	0.9919	0.9891	2010.10.25 23:38	0.9900	0.00	0.00	0.00	58.00
												FTLR	
31263431	2010.09.27 19:00	sell	0.20	audcad	0.9867	0.0000	0.9912	2010.10.01 19:43	0.9912	0.00	0.00	0.00	-88.10
												FTLR[tp]	
31299948	2010.09.28 17:28	sell	0.20	eurusd	1.3519	0.0000	1.3649	2010.10.05 02:48	1.3649	0.00	0.00	0.00	-260.00
												FTLR[tp]	
31384731	2010.09.30 17:43	buy	0.20	gbpjpy	131.57	0.00	131.82	2010.10.01 12:25	131.82	0.00	0.00	0.00	60.09
												FTLR[tp]	
31386805	2010.09.30 18:06	sell	0.20	euraud	1.4083	0.0000	1.4159	2010.10.07 03:35	1.4159	0.00	0.00	0.00	-149.60
												FTLR[tp]	
31388603	2010.09.30 18:47	buy	0.20	gbpusd	1.5734	0.0000	1.5761	2010.10.01 10:15	1.5761	0.00	0.00	0.00	54.00
												FTLR[tp]	
31438179	2010.10.04 08:45	sell	0.20	cadjpy	81.84	0.00	81.62	2010.10.04 10:30	81.62	0.00	0.00	0.00	52.83
												FTLR[tp]	
31444206	2010.10.04 10:05	buy	0.20	usdcad	1.0202	0.0000	1.0229	2010.10.04 11:56	1.0229	0.00	0.00	0.00	52.79
												FTLR[tp]	
31474961	2010.10.05 15:27	buy	0.20	audusd	0.9637	0.0000	0.9652	2010.10.05 16:15	0.9652	0.00	0.00	0.00	30.00
												FTLR[tp]	
31475017	2010.10.05 06:33	buy	0.20	nzdusd	0.7384	0.0000	0.7394	2010.10.05 07:45	0.7394	0.00	0.00	0.00	20.00
												FTLR[tp]	
31475037	2010.10.05 17:38	buy	0.20	audcad	0.9856	0.0000	0.9867	2010.10.05 21:06	0.9867	0.00	0.00	0.00	21.65
												FTLR[tp]	
31476815	2010.10.05 08:09	sell	0.20	chfjpy	85.94	0.00	85.84	2010.10.05 16:17	85.84	0.00	0.00	0.00	24.03
												FTLR[tp]	
31476923	2010.10.05 07:39	sell	0.20	gbpjpy	132.59	0.00	132.36	2010.10.05 08:08	132.36	0.00	0.00	0.00	54.93
												FTLR[tp]	
31484739	2010.10.05 10:37	sell	0.20	usdcad	1.0253	0.0000	1.0243	2010.10.05 10:41	1.0243	0.00	0.00	0.00	19.53
												FTLR[tp]	
31484840	2010.10.05 10:39	buy	0.20	audjpy	80.12	0.00	80.31	2010.10.05 15:51	80.31	0.00	0.00	0.00	45.63
												FTLR[tp]	
31488612	2010.10.05 12:06	buy	0.20	usdchf	0.9683	0.0000	0.9704	2010.10.12 11:01	0.9704	0.00	0.00	0.00	43.28
												FTLR[tp]	
31490127	2010.10.05 11:52	sell	0.20	gbpusd	1.5896	0.0000	1.5869	2010.10.05 12:34	1.5869	0.00	0.00	0.00	54.00
												FTLR[tp]	
31500766	2010.10.05 19:10	sell	0.20	gbpusd	1.5897	0.0000	1.5869	2010.10.06 14:05	1.5869	0.00	0.00	0.00	56.00
												FTLR[tp]	
31501767	2010.10.05 18:12	sell	0.20	chfjpy	85.94	0.00	85.84	2010.10.06 09:58	85.84	0.00	0.00	0.00	24.09
												FTLR[tp]	
31525965	2010.10.06 14:09	buy	0.20	gbpcad	1.6104	0.0000	1.6131	2010.10.07 12:45	1.6131	0.00	0.00	0.00	53.36
												FTLR[tp]	
31530994	2010.10.06 15:42	buy	0.20	gbpchf	1.5284	0.0000	1.5305	2010.10.06 17:19	1.5305	0.00	0.00	0.00	43.57
												FTLR[tp]	
31539576	2010.10.06 19:58	sell	0.20	nzdusd	0.7528	0.0000	0.7496	2010.10.07 17:17	0.7496	0.00	0.00	0.00	64.00
												FTLR[tp]	
31557668	2010.10.07 11:17	sell	0.20	eurgbp	0.8786	0.0000	0.8773	2010.10.07 11:26	0.8773	0.00	0.00	0.00	41.42
												FTLR[tp]	
31559038	2010.10.07 10:42	buy	0.20	gbpjpy	131.22	0.00	131.43	2010.10.07 11:26	131.43	0.00	0.00	0.00	50.93
												FTLR[tp]	
31563801	2010.10.07 15:20	sell	0.20	audjpy	81.36	0.00	81.19	2010.10.07 16:45	81.19	0.00	0.00	0.00	41.33
												FTLR[tp]	
31563909	2010.10.07 14:29	sell	0.20	eurcad	1.4111	0.0000	1.4096	2010.10.08 19:26	1.4096	0.00	0.00	0.00	29.63
												FTLR[tp]	
31565041	2010.10.07 14:22	buy	0.20	euraud	1.4138	0.0000	1.4163	2010.10.07 15:59	1.4163	0.00	0.00	0.00	49.50

												FTLR[tp]	
31565816	2010.10.07 15:13	sell	0.20	gbpusd	1.5962	0.0000	1.5939	2010.10.07 16:31	1.5939	0.00	0.00	0.00	46.00
												FTLR[tp]	
31569529	2010.10.07 15:44	sell	0.20	eurchf	1.3432	0.0000	1.3415	2010.10.08 13:13	1.3415	0.00	0.00	0.00	35.12
												FTLR[tp]	
31573816	2010.10.07 16:52	buy	0.20	gbpjpy	131.22	0.00	130.25	2010.10.14 02:13	130.25	0.00	0.00	0.00	-237.11
												FTLR[tp]	
31582222	2010.10.07 20:54	buy	0.20	eurjpy	114.49	0.00	114.68	2010.10.07 21:59	114.68	0.00	0.00	0.00	46.16
												FTLR[tp]	
31584156	2010.10.07 20:57	sell	0.20	usdcad	1.0185	0.0000	1.0165	2010.10.08 05:50	1.0165	0.00	0.00	0.00	39.35
												FTLR[tp]	
31603214	2010.10.08 15:30	buy	0.20	audjpy	80.37	0.00	80.65	2010.10.08 18:24	80.65	0.00	0.00	0.00	68.44
												FTLR[tp]	
31616085	2010.10.08 16:38	buy	0.20	usdjpy	81.91	0.00	82.10	2010.10.08 22:52	82.10	0.00	0.00	0.00	46.29
												FTLR[tp]	
31626096	2010.10.11 03:02	buy	0.20	usdjpy	81.92	0.00	82.10	2010.10.11 03:52	82.10	0.00	0.00	0.00	43.85
												FTLR[tp]	
31660997	2010.10.12 04:51	buy	0.20	audusd	0.9806	0.0000	0.9821	2010.10.12 14:43	0.9821	0.00	0.00	0.00	30.00
												FTLR[tp]	
31664066	2010.10.12 10:22	buy	0.20	audjpy	80.44	0.00	80.54	2010.10.12 18:23	80.54	0.00	0.00	0.00	24.46
												FTLR[tp]	
31667058	2010.10.12 21:02	buy	0.20	eurjpy	113.64	0.00	113.82	2010.10.12 21:17	113.82	0.00	0.00	0.00	44.02
												FTLR[tp]	
31667550	2010.10.12 09:44	sell	0.20	usdcad	1.0158	0.0000	1.0148	2010.10.12 10:16	1.0148	0.00	0.00	0.00	19.71
												FTLR[tp]	
31673511	2010.10.12 12:32	buy	0.20	chfjpy	84.67	0.00	84.78	2010.10.12 12:36	84.78	0.00	0.00	0.00	26.83
												FTLR[tp]	
31673816	2010.10.12 12:32	sell	0.20	usdchf	0.9687	0.0000	0.9663	2010.10.12 13:13	0.9663	0.00	0.00	0.00	49.67
												FTLR[tp]	
31673983	2010.10.12 12:20	sell	0.20	usdcad	1.0158	0.0000	1.0148	2010.10.12 12:50	1.0148	0.00	0.00	0.00	19.71
												FTLR[tp]	
31675706	2010.10.12 11:46	sell	0.20	gbpchf	1.5382	0.0000	1.5372	2010.10.12 11:46	1.5372	0.00	0.00	0.00	20.58
												FTLR[tp]	
31675746	2010.10.12 11:46	buy	0.20	eurgbp	0.8717	0.0000	0.8727	2010.10.12 12:06	0.8727	0.00	0.00	0.00	31.61
												FTLR[tp]	
31676453	2010.10.12 13:39	buy	0.20	gbpusd	1.5848	0.0000	1.5867	2010.10.13 10:04	1.5867	0.00	0.00	0.00	38.00
												FTLR[tp]	
31678987	2010.10.12 12:31	buy	0.20	gbpcad	1.6069	0.0000	1.6081	2010.10.12 13:16	1.6081	0.00	0.00	0.00	23.61
												FTLR[tp]	
31690396	2010.10.12 17:27	buy	0.20	eurcad	1.4032	0.0000	1.4055	2010.10.12 21:18	1.4055	0.00	0.00	0.00	45.56
												FTLR[tp]	
31722802	2010.10.13 11:56	sell	0.20	eurjpy	114.46	0.00	114.15	2010.10.13 16:03	114.15	0.00	0.00	0.00	75.77
												FTLR[tp]	
31725753	2010.10.13 13:37	sell	0.20	nzdusd	0.7569	0.0000	0.7559	2010.10.14 22:02	0.7559	0.00	0.00	0.00	20.00
												FTLR[tp]	
31731204	2010.10.13 22:54	sell	0.20	cadjpy	81.32	0.00	81.21	2010.10.14 05:40	81.21	0.00	0.00	0.00	27.06
												FTLR[tp]	
31742525	2010.10.13 22:54	sell	0.20	audusd	0.9900	0.0000	0.9877	2010.10.15 17:22	0.9877	0.00	0.00	0.00	46.00
												FTLR[tp]	
31745267	2010.10.13 22:32	sell	0.20	audjpy	80.99	0.00	80.87	2010.10.14 07:59	80.87	0.00	0.00	0.00	29.54
												FTLR[tp]	
31756437	2010.10.14 04:14	sell	0.20	eurusd	1.4021	0.0000	1.4001	2010.10.15 17:16	1.4001	0.00	0.00	0.00	40.00
												FTLR[tp]	
31762385	2010.10.14 16:27	buy	0.20	usdjpy	81.56	0.00	81.66	2010.10.14 20:09	81.66	0.00	0.00	0.00	24.49
												FTLR[tp]	
31763179	2010.10.14 05:49	buy	0.20	usdchf	0.9524	0.0000	0.9544	2010.10.14 16:28	0.9544	0.00	0.00	0.00	41.91
												FTLR[tp]	
31794384	2010.10.14 17:02	sell	0.20	gbpcad	1.6041	0.0000	1.6041	2010.10.25 10:29	1.6041	0.00	0.00	0.00	0.00
												FTLR[tp]	
31818952	2010.10.15 09:17	sell	0.20	gbpchf	1.5293	0.0000	1.5275	2010.10.15 15:20	1.5275	0.00	0.00	0.00	37.91
												FTLR[tp]	

31825665	2010.10.15 12:03	sell	0.20	eurchf	1.3455	0.0000	1.3435	2010.10.15 13:21	1.3435	0.00	0.00	0.00	41.92
												FTLR[tp]	
31829143	2010.10.15 12:57	sell	0.20	audcad	1.0007	0.0000	0.9996	2010.10.15 15:59	0.9996	0.00	0.00	0.00	21.85
												FTLR[tp]	
31835355	2010.10.15 15:42	sell	0.20	gbpchf	1.5297	0.0000	1.5275	2010.10.18 09:45	1.5275	0.00	0.00	0.00	45.81
												FTLR[tp]	
31843079	2010.10.15 17:27	buy	0.20	chfjpy	85.09	0.00	84.54	2010.10.20 17:09	84.54	0.00	0.00	0.00	-135.54
												FTLR[tp]	
31843179	2010.10.18 00:02	buy	0.20	eurgbp	0.8759	0.0000	0.8769	2010.10.18 16:40	0.8769	0.00	0.00	0.00	31.77
												FTLR[tp]	
31843222	2010.10.15 18:08	sell	0.20	usdcad	1.0089	0.0000	1.0209	2010.10.21 00:01	1.0209	0.00	0.00	0.00	-235.09
												FTLR[tp]	
31858217	2010.10.18 17:10	buy	0.20	audjpy	80.48	0.00	80.59	2010.10.18 21:37	80.59	0.00	0.00	0.00	27.11
												FTLR[tp]	
31862243	2010.10.18 09:35	buy	0.20	audusd	0.9869	0.0000	0.9891	2010.10.18 16:49	0.9891	0.00	0.00	0.00	44.00
												FTLR[tp]	
31862282	2010.10.18 09:39	buy	0.20	nzdusd	0.7537	0.0000	0.7554	2010.10.18 17:10	0.7554	0.00	0.00	0.00	34.00
												FTLR[tp]	
31867108	2010.10.18 09:32	sell	0.20	usdchf	0.9616	0.0000	0.9587	2010.10.18 13:43	0.9587	0.00	0.00	0.00	60.50
												FTLR[tp]	
31867234	2010.10.18 22:02	buy	0.20	gbpjpy	129.49	0.00	128.82	2010.10.21 04:21	128.82	0.00	0.00	0.00	-164.60
												FTLR[tp]	
31894419	2010.10.18 20:41	sell	0.20	eurcad	1.4188	0.0000	1.4188	2010.10.26 02:22	1.4188	0.00	0.00	0.00	0.00
												FTLR[tp]	
31903355	2010.10.19 04:03	sell	0.20	audcad	1.0093	0.0000	1.0079	2010.10.19 05:00	1.0079	0.00	0.00	0.00	27.47
												FTLR[tp]	
31932026	2010.10.19 16:01	sell	0.20	eurchf	1.3420	0.0000	1.3403	2010.10.19 18:36	1.3403	0.00	0.00	0.00	35.00
												FTLR[tp]	
31933138	2010.10.19 18:42	sell	0.20	usdjpy	81.58	0.00	81.48	2010.10.19 21:02	81.48	0.00	0.00	0.00	24.55
												FTLR[tp]	
31933433	2010.10.19 17:31	buy	0.20	cadjpy	79.19	0.00	79.42	2010.10.20 23:39	79.42	0.00	0.00	0.00	56.69
												FTLR[tp]	
31933508	2010.10.19 17:01	buy	0.20	nzdusd	0.7478	0.0000	0.7498	2010.10.20 15:03	0.7498	0.00	0.00	0.00	40.00
												FTLR[tp]	
32026126	2010.10.21 13:00	sell	0.20	euraud	1.4194	0.0000	1.4184	2010.10.22 08:50	1.4184	0.00	0.00	0.00	19.71
												FTLR[tp]	
32055141	2010.10.22 06:15	sell	0.20	usdchf	0.9691	0.0000	0.9681	2010.10.22 07:54	0.9681	0.00	0.00	0.00	20.66
												FTLR[tp]	
32105571	2010.10.25 14:40	buy	0.20	usdjpy	80.73	0.00	80.91	2010.10.26 10:32	80.91	0.00	0.00	0.00	44.49
												FTLR[tp]	
32123599	2010.10.25 19:47	sell	0.20	audcad	1.0109	0.0000	1.0097	2010.10.25 23:45	1.0097	0.00	0.00	0.00	23.54
												FTLR[tp]	
32165367	2010.10.26 18:49	buy	0.20	eurcad	1.4186	0.0000	1.4217	2010.10.27 11:30	1.4217	0.00	0.00	0.00	60.26
												FTLR[tp]	
32202078	2010.10.27 23:35	sell	0.20	usdcad	1.0276	0.0000	1.0264	2010.10.28 09:38	1.0264	0.00	0.00	0.00	23.38
												FTLR[tp]	
32211145	2010.10.27 23:06	buy	0.20	nzdusd	0.7460	0.0000	0.7470	2010.10.28 02:14	0.7470	0.00	0.00	0.00	20.00
												FTLR[tp]	
32258740	2010.10.28 15:59	sell	0.20	gbpchf	1.5710	0.0000	1.5686	2010.10.28 16:09	1.5686	0.00	0.00	0.00	48.70
												FTLR[tp]	
32281758	2010.10.29 03:25	sell	0.20	eurchf	1.3721	0.0000	1.3705	2010.10.29 04:03	1.3705	0.00	0.00	0.00	32.47
												FTLR[tp]	
32292037	2010.10.29 15:05	buy	0.20	eurjpy	112.04	0.00	112.18	2010.10.29 15:52	112.18	0.00	0.00	0.00	34.73
												FTLR[tp]	
31371633	2010.09.30 12:33	buy	0.20	eurcad	1.4095	0.0000	0.0000	2010.10.07 13:43	1.4128	0.00	0.00	0.00	65.25
									1			Hedge 31277076	
31443818	2010.10.04 09:24	buy	0.20	eurusd	1.3781	0.0000	0.0000	2010.10.05 20:23	1.3830	0.00	0.00	0.00	98.00
									1			Hedge 31299948	
31417826	2010.10.01 13:26	buy	0.20	eurusd	1.3746	0.0000	1.3746	2010.10.01 15:30	1.3746	0.00	0.00	0.00	0.00
									1			Hedge 31299948[tp]	
31436174	2010.10.04 02:34	buy	0.20	eurusd	1.3780	0.0000	1.3780	2010.10.04 09:24	1.3780	0.00	0.00	0.00	0.00

Statement: 1169439 - Hiredwhip										file:///C:/Documents and Settings/Judy/Desktop/FTLR with Recovery.htm				
									1	Hedge 31299948[tp]				
31475409	2010.10.05 06:36	buy	0.20	euraud	1.4245	0.0000	0.0000	2010.10.05 14:43	1.4328	0.00	0.00	0.00	159.46	
									1	Hedge 31386805				
31576353	2010.10.07 17:17	buy	0.20	nzdusd	0.7497	0.0000	0.0000	2010.10.07 17:31	0.7509	0.00	0.00	0.00	24.00	
									1	Hedge 31539576				
31676780	2010.10.12 11:49	sell	0.20	gbpjpy	129.63	0.00	0.00	2010.10.12 19:06	129.23	0.00	0.00	0.00	97.91	
									1	Hedge 31573816				
31710189	2010.10.13 03:19	sell	0.20	gbpjpy	129.10	0.00	0.00	2010.10.19 13:21	128.65	0.00	0.00	0.00	110.40	
									1	Hedge 31573816				
31698325	2010.10.12 19:07	sell	0.20	gbpjpy	129.17	0.00	129.17	2010.10.13 03:19	129.17	0.00	0.00	0.00	0.00	
									1	Hedge 31573816[tp]				
31733601	2010.10.13 16:03	buy	0.20	eurjpy	114.14	0.00	0.00	2010.10.14 02:47	114.34	0.00	0.00	0.00	48.92	
									1	Hedge 31722802				
31843078	2010.10.15 17:11	buy	0.20	gbpcad	1.6204	0.0000	1.6204	2010.10.15 17:23	1.6204	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31856527	2010.10.18 02:02	buy	0.20	gbpcad	1.6202	0.0000	1.6202	2010.10.18 02:22	1.6202	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31856853	2010.10.18 02:23	buy	0.20	gbpcad	1.6213	0.0000	1.6213	2010.10.18 02:27	1.6213	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31856886	2010.10.18 02:27	buy	0.20	gbpcad	1.6225	0.0000	1.6225	2010.10.18 05:47	1.6225	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31863643	2010.10.18 05:47	buy	0.20	gbpcad	1.6235	0.0000	1.6235	2010.10.18 08:41	1.6235	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31866965	2010.10.18 08:41	buy	0.20	gbpcad	1.6246	0.0000	1.6246	2010.10.19 16:10	1.6246	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31933478	2010.10.19 16:10	buy	0.20	gbpcad	1.6264	0.0000	1.6264	2010.10.19 16:23	1.6264	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31934869	2010.10.19 16:23	buy	0.20	gbpcad	1.6275	0.0000	1.6275	2010.10.19 16:26	1.6275	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31935233	2010.10.19 16:26	buy	0.20	gbpcad	1.6283	0.0000	1.6283	2010.10.19 16:28	1.6283	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31935402	2010.10.19 16:28	buy	0.20	gbpcad	1.6292	0.0000	1.6292	2010.10.27 12:07	1.6292	0.00	0.00	0.00	0.00	
									1	Hedge 31794384[tp]				
31928449	2010.10.19 14:53	buy	0.20	usdcad	1.0258	0.0000	0.0000	2010.10.19 18:38	1.0300	0.00	0.00	0.00	81.55	
									1	Hedge 31843222				
31942087	2010.10.19 18:38	buy	0.20	usdcad	1.0302	0.0000	1.0302	2010.10.20 08:42	1.0302	0.00	0.00	0.00	0.00	
									1	Hedge 31843222[tp]				
31955502	2010.10.20 02:38	sell	0.20	gbpjpy	127.85	0.00	0.00	2010.10.21 13:29	127.79	0.00	0.00	0.00	14.81	
									1	Hedge 31867234				
31949687	2010.10.19 21:22	sell	0.20	gbpjpy	127.91	0.00	127.91	2010.10.20 02:38	127.91	0.00	0.00	0.00	0.00	
									1	Hedge 31867234[tp]				
31989300	2010.10.20 17:42	sell	0.20	gbpusd	1.5824	0.0000	0.0000	2010.10.21 04:32	1.5806	0.00	0.00	0.00	36.00	
									1	Hedge 31922876				
32049502	2010.10.21 21:00	buy	0.20	eurchf	1.3448	0.0000	0.0000	2010.10.21 21:29	1.3458	0.00	0.00	0.00	20.69	
									1	Hedge 32033766				
31706920	2010.10.13 00:00	buy	0.20	gbpjpy	129.27	0.00	130.25	2010.10.14 01:26	130.04	0.00	0.00	0.00	188.24	
										L2				
31952934	2010.10.20 00:00	buy	0.20	gbpjpy	128.15	0.00	128.82	2010.10.20 20:13	128.45	0.00	0.00	0.00	74.06	
										L2				
31953135	2010.10.20 00:09	sell	0.20	usdcad	1.0328	0.0000	1.0209	2010.10.20 20:12	1.0240	0.00	0.00	0.00	171.88	
										L2				
31311136	2010.09.29 01:03	sell	0.20	audcad	0.9956	0.0000	0.9912	2010.10.01 19:43	0.9912	0.00	0.00	0.00	86.15	
										L2[tp]				
31436167	2010.10.04 02:34	sell	0.20	eurusd	1.3778	0.0000	1.3649	2010.10.05 02:48	1.3649	0.00	0.00	0.00	258.00	
										L2[tp]				
31508235	2010.10.06 00:01	sell	0.20	euraud	1.4235	0.0000	1.4159	2010.10.07 03:35	1.4159	0.00	0.00	0.00	149.59	
										L2[tp]				
31952945	2010.10.20 00:00	buy	0.20	chfjpy	83.98	0.00	84.54	2010.10.20 17:09	84.54	0.00	0.00	0.00	138.00	
										L2[tp]				
31498548	2010.10.05 17:01	sell stop	0.20	nzdusd	0.7455	0.0000	0.7445	2010.10.06 00:01	0.7488				cancelled	
31533791	2010.10.06 16:40	sell stop	0.20	eurgbp	0.8730	0.0000	0.8715	2010.10.06 17:21	0.8743				cancelled	

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31535073	2010.10.06 17:22	sell stop	0.20	eurgbp	0.8730	0.0000	0.8715	2010.10.06 23:26	0.8771	cancelled
31535957	2010.10.06 17:47	buy stop	0.20	usdcad	1.0124	0.0000	1.0152	2010.10.06 23:27	1.0119	cancelled
31543325	2010.10.06 21:48	buy stop	0.20	gbpchf	1.5284	0.0000	1.5305	2010.10.06 23:26	1.5278	cancelled
31544536	2010.10.06 23:26	sell stop	0.20	eurgbp	0.8754	0.0000	0.8715	2010.10.07 00:00	0.8765	cancelled
31548221	2010.10.07 03:30	sell stop	0.20	audjpy	81.32	0.00	81.19	2010.10.07 12:40	81.53	cancelled
31548237	2010.10.07 03:30	sell stop	0.20	audusd	0.9809	0.0000	0.9791	2010.10.07 12:40	0.9887	cancelled
31548280	2010.10.07 03:30	sell stop	0.20	audcad	0.9907	0.0000	0.9897	2010.10.07 12:40	0.9989	cancelled
31558790	2010.10.07 10:37	buy stop	0.20	usdjpy	82.65	0.00	82.75	2010.10.07 12:41	82.48	cancelled
31560291	2010.10.07 10:59	buy stop	0.20	euraud	1.4139	0.0000	1.4163	2010.10.07 12:40	1.4135	cancelled
31563802	2010.10.07 12:41	buy stop	0.20	usdjpy	82.65	0.00	82.75	2010.10.08 00:00	82.41	cancelled
31569158	2010.10.07 15:31	buy stop	0.20	cadjpy	81.50	0.00	81.60	2010.10.08 00:00	81.02	cancelled
31572188	2010.10.07 16:20	buy stop	0.20	chfjpy	85.66	0.00	85.76	2010.10.08 00:00	85.31	cancelled
31587187	2010.10.07 23:23	sell stop	0.20	audusd	0.9809	0.0000	0.9791	2010.10.08 00:00	0.9823	cancelled
31681134	2010.10.12 13:13	buy stop	0.20	eurchf	1.3352	0.0000	1.3374	2010.10.13 00:00	1.3328	cancelled
31682345	2010.10.12 13:37	buy stop	0.20	gbpchf	1.5281	0.0000	1.5294	2010.10.13 00:00	1.5133	cancelled
31689756	2010.10.12 16:19	buy stop	0.20	gbpcad	1.6069	0.0000	1.6081	2010.10.13 00:00	1.5973	cancelled
31703465	2010.10.12 21:17	sell stop	0.20	eurgbp	0.8788	0.0000	0.8778	2010.10.13 00:00	0.8808	cancelled
31729362	2010.10.13 14:17	buy stop	0.20	usdcad	1.0069	0.0000	1.0088	2010.10.14 00:00	1.0037	cancelled
31756163	2010.10.14 03:12	sell stop	0.20	gbpusd	1.5941	0.0000	1.5908	2010.10.15 00:00	1.6010	cancelled
31804840	2010.10.14 21:10	buy stop	0.20	usdjpy	81.56	0.00	81.66	2010.10.15 00:00	81.50	cancelled
31855769	2010.10.18 01:09	buy stop	0.20	eurjpy	113.86	0.00	113.99	2010.10.18 02:01	113.65	cancelled
31856476	2010.10.18 02:01	buy stop	0.20	eurjpy	113.82	0.00	113.99	2010.10.19 00:00	113.25	cancelled
31928448	2010.10.19 14:53	sell stop	0.20	euraud	1.4135	0.0000	1.4125	2010.10.20 00:00	1.4166	cancelled
31931106	2010.10.19 15:48	sell stop	0.20	usdchf	0.9671	0.0000	0.9649	2010.10.20 00:00	0.9716	cancelled
31933410	2010.10.19 16:10	buy stop	0.20	audusd	0.9762	0.0000	0.9800	2010.10.20 00:01	0.9689	cancelled
31947030	2010.10.19 20:46	buy stop	0.20	eurusd	1.3783	0.0000	1.3830	2010.10.20 00:00	1.3726	cancelled
31947524	2010.10.19 20:58	buy stop	0.20	audjpy	79.38	0.00	79.63	2010.10.20 00:01	79.07	cancelled
32023198	2010.10.21 10:07	sell stop	0.20	eurgbp	0.8834	0.0000	0.8821	2010.10.21 14:02	0.8891	cancelled
32026599	2010.10.21 11:08	sell stop	0.20	eurchf	1.3473	0.0000	1.3442	2010.10.21 14:02	1.3497	cancelled
32050242	2010.10.21 21:29	sell stop	0.20	eurgbp	0.8849	0.0000	0.8821	2010.10.22 00:01	0.8863	cancelled
32064174	2010.10.22 10:15	sell stop	0.20	usdchf	0.9691	0.0000	0.9681	2010.10.25 00:08	0.9745	cancelled
32093940	2010.10.25 03:53	sell stop	0.20	audcad	1.0107	0.0000	1.0097	2010.10.25 18:54	1.0126	cancelled
32147300	2010.10.26 11:30	buy stop	0.20	eurgbp	0.8848	0.0000	0.8862	2010.10.26 14:32	0.8776	cancelled
32147333	2010.10.26 11:30	sell stop	0.20	gbpusd	1.5797	0.0000	1.5771	2010.10.26 14:32	1.5871	cancelled
32147556	2010.10.26 11:31	sell stop	0.20	gbpcad	1.6128	0.0000	1.6102	2010.10.26 14:32	1.6221	cancelled
32147678	2010.10.26 11:31	sell stop	0.20	gbpjpy	127.99	0.00	127.73	2010.10.26 14:33	128.92	cancelled
32147983	2010.10.26 11:34	sell stop	0.20	gbpchf	1.5369	0.0000	1.5345	2010.10.26 14:32	1.5447	cancelled
32154014	2010.10.26 14:32	buy stop	0.20	eurgbp	0.8794	0.0000	0.8862	2010.10.26 16:50	0.8763	cancelled
32154017	2010.10.26 14:32	sell stop	0.20	gbpcad	1.6204	0.0000	1.6102	2010.10.26 16:50	1.6230	cancelled
32154039	2010.10.26 14:33	sell stop	0.20	gbpchf	1.5429	0.0000	1.5345	2010.10.26 16:50	1.5535	cancelled
32159266	2010.10.26 16:07	buy stop	0.20	eurusd	1.3896	0.0000	1.3934	2010.10.26 16:50	1.3877	cancelled
32161429	2010.10.26 16:50	sell stop	0.20	gbpchf	1.5518	0.0000	1.5345	2010.10.27 00:00	1.5592	cancelled
32161431	2010.10.26 16:50	buy stop	0.20	eurusd	1.3894	0.0000	1.3934	2010.10.27 00:00	1.3859	cancelled
32161433	2010.10.26 16:50	buy stop	0.20	eurgbp	0.8780	0.0000	0.8862	2010.10.27 00:01	0.8749	cancelled
32161710	2010.10.26 16:59	sell stop	0.20	usdchf	0.9809	0.0000	0.9782	2010.10.27 00:00	0.9843	cancelled
32173163	2010.10.26 22:22	sell stop	0.20	gbpusd	1.5824	0.0000	1.5771	2010.10.27 00:00	1.5841	cancelled
32178438	2010.10.27 03:40	sell stop	0.20	euraud	1.4124	0.0000	1.4114	2010.10.27 13:31	1.4224	cancelled
32178476	2010.10.27 03:41	buy stop	0.20	audcad	1.0054	0.0000	1.0064	2010.10.27 13:31	1.0004	cancelled
32180064	2010.10.27 04:10	buy stop	0.20	audusd	0.9787	0.0000	0.9813	2010.10.27 13:31	0.9726	cancelled
32200764	2010.10.27 13:31	buy stop	0.20	audusd	0.9743	0.0000	0.9813	2010.10.27 14:03	0.9712	cancelled
32200768	2010.10.27 13:31	buy stop	0.20	audcad	1.0021	0.0000	1.0064	2010.10.27 14:03	1.0002	cancelled
32200793	2010.10.27 13:31	sell stop	0.20	euraud	1.4207	0.0000	1.4114	2010.10.27 14:03	1.4232	cancelled
32202018	2010.10.27 14:01	sell stop	0.20	usdcad	1.0276	0.0000	1.0264	2010.10.27 14:03	1.0292	cancelled
32255187	2010.10.28 15:13	sell stop	0.20	gbpusd	1.5901	0.0000	1.5865	2010.10.29 00:00	1.5943	cancelled
32260144	2010.10.28 16:19	sell stop	0.20	nzdusd	0.7514	0.0000	0.7499	2010.10.29 00:01	0.7536	cancelled
32261645	2010.10.28 16:54	buy stop	0.20	usdjpy	81.21	0.00	81.31	2010.10.29 00:00	81.02	cancelled
32318207	2010.10.29 15:31	sell stop	0.20	nzdusd	0.7575	0.0000	0.7554	2010.10.29 18:22	0.7639	cancelled
31447012	2010.10.04 08:50	sell	0.10	eurchf	1.3444	1.3434	1.3408	2010.10.04 10:35	1.3408	0.00 0.00 0.00 36.83 from #31442160[tp]
31525884	2010.10.05 22:33	sell	0.10	eurusd	1.3841	1.3831	1.3806	2010.10.06 14:05	1.3806	0.00 0.00 0.00 35.00 from #31505537[tp]

31580847	2010.10.06 19:56	sell	0.10	eurusd	1.3924	1.3914	1.3859	2010.10.07 19:35	1.3859				65.00
											from #31540068[tp]		
31576111	2010.10.07 16:32	sell	0.10	audusd	0.9870	0.9860	0.9791	2010.10.07 17:33	0.9847				23.00
											from #31563791		
31598481	2010.10.07 17:59	sell	0.10	audcad	0.9972	0.9962	0.9897	2010.10.08 13:16	0.9916				54.94
											from #31563794		
31581155	2010.10.07 17:42	sell	0.10	audusd	0.9828	0.9818	0.9791	2010.10.07 19:26	0.9791				37.00
											from #31576970[tp]		
31614938	2010.10.08 15:56	buy	0.10	eurjpy	113.86	113.96	114.24	2010.10.08 16:22	114.06				24.40
											from #31612861		
31696757	2010.10.12 09:32	buy	0.10	eurusd	1.3827	1.3837	1.3866	2010.10.12 19:00	1.3866				39.00
											from #31669656[tp]		
31733610	2010.10.13 11:27	sell	0.10	eurusd	1.3979	1.3969	1.3935	2010.10.13 16:03	1.3935				44.00
											from #31722828[tp]		
31811790	2010.10.14 23:44	sell	0.10	eurcad	1.4135	1.4125	1.4102	2010.10.15 03:31	1.4102				32.82
											from #31806341[tp]		
31886505	2010.10.18 12:48	buy	0.10	eurusd	1.3906	1.3916	1.3954	2010.10.18 16:51	1.3954				48.00
											from #31862021[tp]		
31989339	2010.10.19 13:29	buy	0.10	gbpusd	1.5789	1.5789	0.0000	2010.10.20 20:12	1.5851				62.00
											from #31922876		
31977231	2010.10.19 22:01	buy	0.10	eurjpy	112.00	112.10	112.39	2010.10.20 12:56	112.39				48.05
											from #31950016[tp]		
32049547	2010.10.21 18:41	sell	0.10	eurchf	1.3480	1.3480	0.0000	2010.10.21 21:29	1.3461				19.66
											from #32033766		
32127402	2010.10.25 12:26	buy	0.10	gbpjpy	126.98	127.08	127.47	2010.10.25 22:50	127.08				12.38
											from #32105331[sl]		
32170745	2010.10.26 14:45	sell	0.10	gbpusd	1.5854	1.5844	1.5771	2010.10.26 22:22	1.5844				10.00
											from #32154016[sl]		
32287228	2010.10.26 16:13	sell	0.10	gbpjpy	128.75	128.65	127.73	2010.10.29 08:35	128.65				12.39
											from #32154027[sl]		
32235195	2010.10.27 15:09	buy	0.10	audusd	0.9729	0.9739	0.9813	2010.10.28 15:32	0.9813				84.00
											from #32202077[tp]		
32223967	2010.10.27 14:07	sell	0.10	euraud	1.4215	1.4205	1.4114	2010.10.28 16:59	1.4205				9.79
											from #32202079[sl]		
32256892	2010.10.27 15:12	buy	0.10	audcad	1.0018	1.0028	1.0064	2010.10.28 17:06	1.0028				9.75
											from #32202080[sl]		
32231631	2010.10.27 18:20	buy	0.10	eurusd	1.3781	1.3791	1.3825	2010.10.28 04:40	1.3791				10.00
											from #32213999[sl]		
32288791	2010.10.28 19:02	sell	0.10	eurusd	1.3919	1.3909	1.3880	2010.10.29 08:15	1.3880				39.00
											from #32270652[tp]		
31442160	2010.10.04 08:50	sell	0.10	eurchf	1.3444	1.3434	1.3408	2010.10.04 10:33	1.3414				30.69
											to #31447012		
31505537	2010.10.05 22:33	sell	0.10	eurusd	1.3841	1.3831	1.3806	2010.10.06 14:05	1.3811				30.00
											to #31525884		
31563791	2010.10.07 16:32	sell	0.10	audusd	0.9870	0.9860	0.9791	2010.10.07 17:16	0.9840				30.00
											to #31576111		
31540068	2010.10.06 19:56	sell	0.10	eurusd	1.3924	1.3914	1.3859	2010.10.07 19:22	1.3893				31.00
											to #31580847		
31576970	2010.10.07 17:42	sell	0.10	audusd	0.9828	0.9818	0.9791	2010.10.07 19:25	0.9798				30.00
											to #31581155		
31563794	2010.10.07 17:59	sell	0.10	audcad	0.9972	0.9962	0.9897	2010.10.08 10:54	0.9942				29.50
											to #31598481		
31612861	2010.10.08 15:56	buy	0.10	eurjpy	113.86	113.96	114.24	2010.10.08 16:19	114.16				36.58
											to #31614938		
31669656	2010.10.12 09:32	buy	0.10	eurusd	1.3827	1.3837	1.3866	2010.10.12 18:39	1.3858				31.00
											to #31696757		
31722828	2010.10.13 11:27	sell	0.10	eurusd	1.3979	1.3969	1.3935	2010.10.13 16:03	1.3948				31.00
											to #31733610		
31806341	2010.10.14 23:44	sell	0.10	eurcad	1.4135	1.4125	1.4102	2010.10.15 02:33	1.4105				29.83
											to #31811790		
31862021	2010.10.18 12:48	buy	0.10	eurusd	1.3906	1.3916	1.3954	2010.10.18 16:26	1.3936				30.00

to #31886505													
31950016	2010.10.19 22:01	buy	0.10	eurjpy	112.00	112.10	112.39	2010.10.20 12:47	112.31	0.00	0.00	0.00	38.19
to #31977231													
31922876	2010.10.19 13:29	buy	0.10	gbpusd	1.5789	1.5789	0.0000	2010.10.20 17:42	1.5822	0.00	0.00	0.00	33.00
to #31989339													
32033766	2010.10.21 18:41	sell	0.10	eurchf	1.3480	1.3480	0.0000	2010.10.21 21:00	1.3449	0.00	0.00	0.00	32.06
to #32049547													
32105331	2010.10.25 12:26	buy	0.10	gbpjpy	126.98	127.08	127.47	2010.10.25 21:36	127.28	0.00	0.00	0.00	37.13
to #32127402													
32154016	2010.10.26 14:45	sell	0.10	gbpusd	1.5854	1.5844	1.5771	2010.10.26 20:58	1.5823	0.00	0.00	0.00	31.00
to #32170745													
32202079	2010.10.27 14:07	sell	0.10	euraud	1.4215	1.4205	1.4114	2010.10.27 21:06	1.4185	0.00	0.00	0.00	29.10
to #32223967													
32213999	2010.10.27 18:20	buy	0.10	eurusd	1.3781	1.3791	1.3825	2010.10.28 03:48	1.3811	0.00	0.00	0.00	30.00
to #32231631													
32202077	2010.10.27 15:09	buy	0.10	audusd	0.9729	0.9739	0.9813	2010.10.28 06:41	0.9760	0.00	0.00	0.00	31.00
to #32235195													
32202080	2010.10.27 15:12	buy	0.10	audcad	1.0018	1.0028	1.0064	2010.10.28 15:27	1.0048	0.00	0.00	0.00	29.25
to #32256892													
32154027	2010.10.26 16:13	sell	0.10	gbpjpy	128.75	128.65	127.73	2010.10.29 06:03	128.45	0.00	0.00	0.00	37.24
to #32287228													
32270652	2010.10.28 19:02	sell	0.10	eurusd	1.3919	1.3909	1.3880	2010.10.29 07:54	1.3889	0.00	0.00	0.00	30.00
to #32288791													
											0.00	0.00	0.00
											Closed P/L:		4 924.87

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
32180325	2010.10.27 04:42	buy	0.20	audjpy	79.77	0.00	79.87	78.97	0.00	0.00	0.00	-198.68		
FTLR														
32064194	2010.10.22 14:44	buy	0.20	chfjpy	83.68	0.00	83.04	81.91	0.00	0.00	0.00	-439.59		
FTLR														
32278361	2010.10.29 00:00	buy	0.20	chfjpy	82.40	0.00	83.04	81.91	0.00	0.00	0.00	-121.69		
L2														
31494091	2010.10.05 14:43	buy	0.20	euraud	1.4338	0.0000	1.4338	1.4180	0.00	0.00	0.00	-309.90		
1 Hedge 31386805														
32094266	2010.10.25 03:58	buy	0.20	eurcad	1.4351	0.0000	1.4351	1.4168	0.00	0.00	0.00	-359.29		
1 Hedge 31894419														
32161427	2010.10.26 17:52	sell	0.20	gbpcad	1.6212	0.0000	1.6102	1.6314	0.00	0.00	0.00	-200.18		
FTLR														
31966258	2010.10.20 08:43	buy	0.20	usdcad	1.0305	0.0000	0.0000	1.0187	0.00	0.00	0.00	-231.67		
1 Hedge 31843222														
											0.00	0.00	0.00	-1 861.00
											Floating P/L:		-1 861.00	

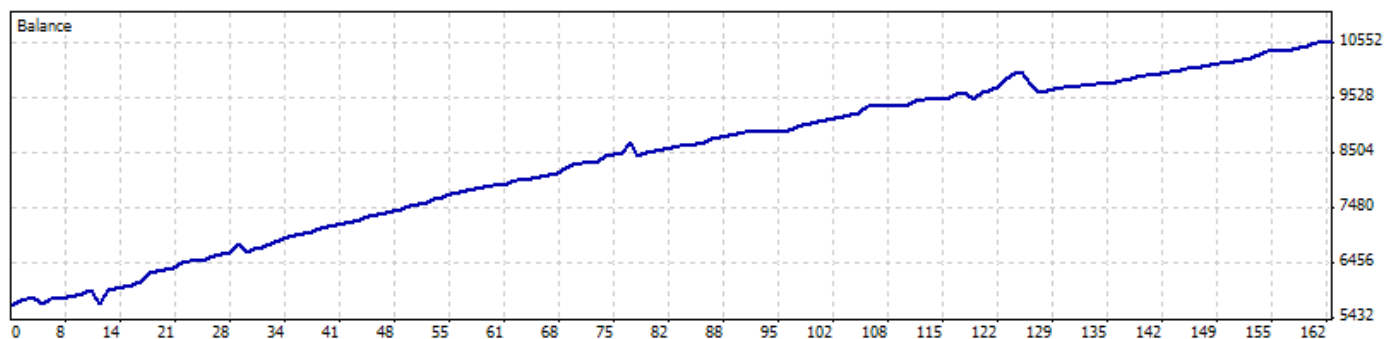
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
32332408	2010.10.29 18:22	sell stop	0.20	nzdusd	0.7623	0.0000	0.7554	0.7638	FTLR

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	4 924.87	Floating P/L:	-1 861.00
Balance:	10 603.50	Equity:	8 742.50
		Margin:	1 677.80
		Free Margin:	7 064.70

Details:



Gross Profit:	6 194.91	Gross Loss:	1 270.04	Total Net Profit:	4 924.87
Profit Factor:	4.88	Expected Payoff:	30.40		
Absolute Drawdown:	0.00	Maximal Drawdown:	399.69 (3.98%)	Relative Drawdown:	4.18% (260.00)
Total Trades:	162	Short Positions (won %):	82 (95.12%)	Long Positions (won %):	80 (96.25%)
		Profit Trades (% of total):	155 (95.68%)	Loss trades (% of total):	7 (4.32%)
Largest		profit trade:	258.00	loss trade:	-260.00
Average		profit trade:	39.97	loss trade:	-181.43
Maximum		consecutive wins (\$):	48 (2 179.60)	consecutive losses (\$):	2 (-399.69)
Maximal		consecutive profit (count):	2 179.60 (48)	consecutive loss (count):	-399.69 (2)
Average		consecutive wins:	22	consecutive losses:	1