

Forex Capital Markets, LLC

Account: 2089137031

Name: vismut

Currency: USD

2011 June 10, 20:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
48980750	2011.06.08 19:04	buy	0.02	usdchf	0.83733	0.83957	0.00000	2011.06.10 03:14	0.83957	0.00	0.00	0.04	5.34
									2010042001	Adding to a long phantom w[sl]			
48678161	2011.06.03 02:04	sell	0.02	chfjpy	95.741	95.612	0.000	2011.06.09 21:01	95.612	0.00	0.00	-0.07	3.21
									2010042001	Adding to a short phantom w[sl]			
48679919	2011.06.03 03:04	sell	0.02	chfjpy	95.697	95.612	0.000	2011.06.09 21:01	95.612	0.00	0.00	-0.07	2.12
									2010042001	Adding to a short phantom w[sl]			
48994063	2011.06.09 01:04	buy	0.02	eurjpy	117.069	117.097	0.000	2011.06.09 03:40	117.097	0.00	0.00	0.00	0.70
									2010042001	Adding to a long phantom wi[sl]			
48820109	2011.06.07 01:04	buy	0.02	eurjpy	117.042	117.102	0.000	2011.06.09 03:40	117.102	0.00	0.00	0.17	1.50
									2010042001	Adding to a long phantom wi[sl]			
48753212	2011.06.06 01:04	sell	0.02	gbpchf	1.36995	1.36781	0.00000	2011.06.07 07:11	1.36781	0.00	0.00	-0.07	5.13
									2010042001	Adding to a short phantom w[sl]			
48805117	2011.06.06 18:04	sell	0.02	gbpchf	1.36835	1.36781	0.00000	2011.06.07 07:11	1.36781	0.00	0.00	-0.07	1.30
									2010042001	Adding to a short phantom w[sl]			
48807892	2011.06.06 19:04	sell	0.02	eurchf	1.21988	1.21883	0.00000	2011.06.06 23:18	1.21883	0.00	0.00	-0.11	2.51
									2010042001	Adding to a short phantom w[sl]			
48805106	2011.06.06 18:04	sell	0.02	eurchf	1.22114	1.21883	0.00000	2011.06.06 23:18	1.21883	0.00	0.00	-0.11	5.53
									2010042001	Adding to a short phantom w[sl]			
48666091	2011.06.02 19:04	sell	0.02	eurchf	1.21970	1.21877	0.00000	2011.06.06 23:18	1.21877	0.00	0.00	-0.33	2.22
									2010042001	Adding to a short phantom w[sl]			
48502855	2011.06.01 00:04	buy	0.02	eurjpy	117.284	117.297	0.000	2011.06.06 07:57	117.297	0.00	0.00	0.21	0.33
									2010042001	Adding to a long phantom wi[sl]			
48669562	2011.06.02 21:04	buy	0.02	eurjpy	117.281	117.306	0.000	2011.06.06 07:57	117.306	0.00	0.00	0.04	0.62
									2010042001	Adding to a long phantom wi[sl]			
48492426	2011.05.31 20:04	buy	0.02	eurjpy	117.307	117.310	0.000	2011.06.06 07:56	117.310	0.00	0.00	0.25	0.07
									2010042001	Adding to a long phantom wi[sl]			
48669570	2011.06.02 21:04	buy	0.02	gbpusd	1.63739	1.64246	0.00000	2011.06.06 05:02	1.64246	0.00	0.00	0.03	10.14
									2010042001	Adding to a long phantom wi[sl]			
48575423	2011.06.01 18:04	sell	0.02	chfjpy	96.066	95.926	0.000	2011.06.03 09:25	95.926	0.00	0.00	-0.04	3.47
									2010042001	Adding to a short phantom w[sl]			
48602670	2011.06.02 01:04	buy	0.02	eurjpy	116.554	117.018	0.000	2011.06.03 01:05	117.018	0.00	0.00	0.04	11.49
									2010042001	Adding to a long phantom wi[sl]			

48371326	2011.05.30 01:04	sell	0.02	gbpchf	1.40209	1.37832	0.00000	2011.06.02 00:46	1.37832	0.00	0.00	-0.35	56.37
									2010042001	Adding to a short phantom w[sl]			
48366452	2011.05.29 23:04	sell	0.02	eurchf	1.21557	1.21144	0.00000	2011.06.01 17:48	1.21144	0.00	0.00	-0.22	9.81
									2010042001	Adding to a short phantom w[sl]			
47935276	2011.05.20 00:04	buy	0.02	eurjpy	117.025	117.082	0.000	2011.06.01 03:08	117.082	0.00	0.00	0.41	1.40
									2010042001	Adding to a long phantom wi[sl]			
48216535	2011.05.26 01:04	buy	0.02	eurjpy	115.952	117.082	0.000	2011.06.01 03:08	117.082	0.00	0.00	0.16	27.81
									2010042001	Adding to a long phantom wi[sl]			
48417890	2011.05.30 22:04	buy	0.02	eurjpy	115.704	117.082	0.000	2011.06.01 03:08	117.082	0.00	0.00	0.04	33.92
									2010042001	Adding to a long phantom wi[sl]			
48430035	2011.05.31 01:04	buy	0.02	eurjpy	116.234	117.082	0.000	2011.06.01 03:08	117.082	0.00	0.00	0.04	20.87
									2010042001	Adding to a long phantom wi[sl]			
48437083	2011.05.31 03:04	buy	0.02	eurjpy	116.864	117.081	0.000	2011.06.01 03:08	117.081	0.00	0.00	0.04	5.34
									2010042001	Adding to a long phantom wi[sl]			
48425246	2011.05.31 00:04	buy	0.02	eurjpy	115.914	117.083	0.000	2011.06.01 03:08	117.083	0.00	0.00	0.04	28.78
									2010042001	Adding to a long phantom wi[sl]			
48421508	2011.05.30 23:04	buy	0.02	eurjpy	115.885	117.083	0.000	2011.06.01 03:08	117.083	0.00	0.00	0.04	29.49
									2010042001	Adding to a long phantom wi[sl]			
48286604	2011.05.26 22:04	buy	0.02	eurjpy	115.032	115.317	0.000	2011.05.30 04:26	115.317	0.00	0.00	0.04	7.06
									2010042001	Adding to a long phantom wi[sl]			
48285247	2011.05.26 21:04	buy	0.02	gbpusd	1.64066	1.64759	0.00000	2011.05.30 00:01	1.64759	0.00	0.00	0.03	13.86
									2010042001	Adding to a long phantom wi[sl]			
48282111	2011.05.26 19:04	buy	0.02	eurjpy	114.969	114.991	0.000	2011.05.27 08:48	114.991	0.00	0.00	0.04	0.55
									2010042001	Adding to a long phantom wi[sl]			
48292967	2011.05.27 01:04	buy	0.02	eurjpy	114.883	114.982	0.000	2011.05.27 08:48	114.982	0.00	0.00	0.00	2.45
									2010042001	Adding to a long phantom wi[sl]			
48288493	2011.05.26 23:04	sell	0.02	gbpchf	1.41751	1.40897	0.00000	2011.05.27 04:31	1.40897	0.00	0.00	0.00	19.92
									2010042001	Adding to a short phantom w[sl]			
48207578	2011.05.25 21:04	buy	0.02	eurjpy	115.545	115.673	0.000	2011.05.26 05:01	115.673	0.00	0.00	0.00	3.14
									2010042001	Adding to a long phantom wi[sl]			
48208896	2011.05.25 22:04	buy	0.02	eurjpy	115.568	115.680	0.000	2011.05.26 05:01	115.680	0.00	0.00	0.00	2.74
									2010042001	Adding to a long phantom wi[sl]			
48212469	2011.05.26 00:04	buy	0.02	gbpusd	1.62849	1.62978	0.00000	2011.05.26 04:44	1.62978	0.00	0.00	0.00	2.58
									2010042001	Adding to a long phantom wi[sl]			
48135245	2011.05.24 18:04	buy	0.02	gbpusd	1.61875	1.62978	0.00000	2011.05.26 04:44	1.62978	0.00	0.00	0.11	22.06
									2010042001	Adding to a long phantom wi[sl]			
48204703	2011.05.25 19:04	buy	0.02	gbpusd	1.62835	1.62980	0.00000	2011.05.26 04:44	1.62980	0.00	0.00	0.08	2.90
									2010042001	Adding to a long phantom wi[sl]			

48081541	2011.05.24 03:04	sell	0.02	gbpchf	1.42496	1.42348	0.00000	2011.05.26 00:33	1.42348	0.00	0.00	-0.28	3.39
									2010042001	Adding to a short phantom w[sl]			
48148715	2011.05.25 02:04	sell	0.02	eurchf	1.23554	1.23001	0.00000	2011.05.26 00:22	1.23001	0.00	0.00	-0.34	12.66
									2010042001	Adding to a short phantom w[sl]			
48078451	2011.05.24 01:04	sell	0.02	gbpchf	1.42561	1.42509	0.00000	2011.05.25 13:37	1.42509	0.00	0.00	-0.07	1.19
									2010042001	Adding to a short phantom w[sl]			
48080013	2011.05.24 02:04	buy	0.02	gbpusd	1.61123	1.61634	0.00000	2011.05.25 00:45	1.61634	0.00	0.00	0.03	10.22
									2010042001	Adding to a long phantom wi[sl]			
48067136	2011.05.23 19:04	buy	0.02	eurjpy	115.212	115.403	0.000	2011.05.24 21:00	115.403	0.00	0.00	0.04	4.66
									2010042001	Adding to a long phantom wi[sl]			
48039670	2011.05.23 10:04	sell	0.02	chfjpy	92.472	92.410	0.000	2011.05.24 00:22	92.410	0.00	0.00	-0.01	1.51
									2010042001	Adding to a short phantom w[sl]			
48042379	2011.05.23 11:04	sell	0.02	chfjpy	92.534	92.411	0.000	2011.05.24 00:22	92.411	0.00	0.00	-0.01	3.00
									2010042001	Adding to a short phantom w[sl]			
48049520	2011.05.23 13:04	sell	0.02	chfjpy	92.574	92.408	0.000	2011.05.24 00:22	92.408	0.00	0.00	-0.01	4.05
									2010042001	Adding to a short phantom w[sl]			
48045545	2011.05.23 12:04	sell	0.02	chfjpy	92.762	92.689	0.000	2011.05.23 13:57	92.689	0.00	0.00	0.00	1.78
									2010042001	Adding to a short phantom w[sl]			
47802565	2011.05.18 02:00	sell	0.02	chfjpy	92.431	92.394	0.000	2011.05.23 07:53	92.394	0.00	0.00	-0.05	0.91
									2010042001	Adding to a short phantom w[sl]			
47801152	2011.05.18 01:00	sell	0.02	chfjpy	92.440	92.403	0.000	2011.05.23 07:53	92.403	0.00	0.00	-0.05	0.91
									2010042001	Adding to a short phantom w[sl]			
47939303	2011.05.20 03:04	sell	0.02	chfjpy	92.542	92.401	0.000	2011.05.23 07:53	92.401	0.00	0.00	-0.01	3.46
									2010042001	Adding to a short phantom w[sl]			
48027542	2011.05.23 07:04	sell	0.02	chfjpy	92.548	92.394	0.000	2011.05.23 07:53	92.394	0.00	0.00	0.00	3.78
									2010042001	Adding to a short phantom w[sl]			
48006848	2011.05.23 00:04	sell	0.02	eurchf	1.23910	1.23726	0.00000	2011.05.23 01:54	1.23726	0.00	0.00	0.00	4.19
									2010042001	Adding to a short phantom w[sl]			
47930144	2011.05.19 20:04	buy	0.02	gbpusd	1.62377	1.62688	0.00000	2011.05.20 19:08	1.62688	0.00	0.00	0.03	6.22
									2010042001	Adding to a long phantom wi[sl]			
47862832	2011.05.18 23:04	buy	0.02	eurjpy	116.489	116.763	0.000	2011.05.20 01:24	116.763	0.00	0.00	0.04	6.71
									2010042001	Adding to a long phantom wi[sl]			
47864548	2011.05.19 00:04	buy	0.02	eurjpy	116.631	116.763	0.000	2011.05.20 01:24	116.763	0.00	0.00	0.04	3.23
									2010042001	Adding to a long phantom wi[sl]			
47931309	2011.05.19 21:11	sell	0.10	eurusd	1.43116	0.00000	0.00000	2011.05.19 21:52	1.43112	0.00	0.00	0.00	0.40
									41022014	Forex Shocker 3.1 NF PosType_4			
47931313	2011.05.19 21:11	sell	0.10	eurusd	1.43116	0.00000	0.00000	2011.05.19 21:52	1.43112	0.00	0.00	0.00	0.40
									61022016	Forex Shocker 3.1 NF PosType_6			

47931312	2011.05.19 21:11	sell	0.10	eurusd	1.43116	0.00000	0.00000	2011.05.19 21:52	1.43112	0.00	0.00	0.00	0.40
									51022015	Forex Shocker 3.1 NF PosType_5			
47931103	2011.05.19 21:00	sell	0.10	eurusd	1.43104	0.00000	0.00000	2011.05.19 21:41	1.43111	0.00	0.00	0.00	-0.70
									21022012	Forex Shocker 3.1 NF PosType_2			
47797360	2011.05.17 23:00	buy	0.02	eurjpy	116.230	116.335	0.000	2011.05.19 07:41	116.335	0.00	0.00	0.13	2.57
									2010042001	Adding to a long phantom wi[sl]			
47798787	2011.05.18 00:00	buy	0.02	eurjpy	116.280	116.331	0.000	2011.05.19 07:41	116.331	0.00	0.00	0.13	1.25
									2010042001	Adding to a long phantom wi[sl]			
47860657	2011.05.18 21:01	sell	0.10	eurusd	1.42457	0.00000	0.00000	2011.05.19 00:23	1.42753	0.00	0.00	0.00	-29.60
									51022015	Forex Shocker 3.1 NF PosType_5			
47860656	2011.05.18 21:01	sell	0.10	eurusd	1.42457	0.00000	0.00000	2011.05.19 00:23	1.42753	0.00	0.00	0.00	-29.60
									21022012	Forex Shocker 3.1 NF PosType_2			
47860658	2011.05.18 21:01	sell	0.10	eurusd	1.42457	0.00000	0.00000	2011.05.19 00:23	1.42753	0.00	0.00	0.00	-29.60
									61022016	Forex Shocker 3.1 NF PosType_6			
47860891	2011.05.18 21:12	sell	0.10	eurusd	1.42476	0.00000	0.00000	2011.05.18 21:52	1.42488	0.00	0.00	0.00	-1.20
									41022014	Forex Shocker 3.1 NF PosType_4			
47793853	2011.05.17 21:00	sell	0.10	eurusd	1.42354	0.00000	0.00000	2011.05.17 21:41	1.42365	0.00	0.00	-0.42	-1.10
									41022014	Forex Shocker 3.1 NF PosType_4			
47586113	2011.05.12 21:04	buy	0.02	gbpusd	1.62935	0.00000	1.63250	2011.05.17 19:00	1.62490	0.00	0.00	0.06	-8.90
									2010042001	Adding to a long phantom winner			
47586112	2011.05.12 21:04	buy	0.02	gbpusd	1.62935	0.00000	1.63250	2011.05.17 19:00	1.62482	0.00	0.00	0.06	-9.06
									2010042001	Adding to a long phantom winner			
47614948	2011.05.13 10:04	buy	0.02	eurjpy	115.300	115.536	0.000	2011.05.17 19:00	115.884	0.00	0.00	0.08	14.34
									2010042001	Adding to a long phantom winner			
47517603	2011.05.12 00:04	buy	0.02	gbpusd	1.63669	0.00000	1.63250	2011.05.17 18:59	1.62477	0.00	0.00	0.09	-23.84
									2010042001	Adding to a long phantom winner			
47608239	2011.05.13 08:04	sell	0.02	gbpchf	1.43530	1.43450	0.00000	2011.05.17 18:59	1.43104	0.00	0.00	-0.14	9.67
									2010042001	Adding to a short phantom winne			
47608243	2011.05.13 08:04	buy	0.02	eurjpy	115.195	115.536	0.000	2011.05.17 18:59	115.886	0.00	0.00	0.08	16.97
									2010042001	Adding to a long phantom winner			
47612368	2011.05.13 09:04	buy	0.02	eurjpy	115.227	115.537	0.000	2011.05.17 18:59	115.889	0.00	0.00	0.08	16.26
									2010042001	Adding to a long phantom winner			
47586114	2011.05.12 21:04	buy	0.02	eurjpy	115.344	115.532	0.000	2011.05.17 18:59	115.886	0.00	0.00	0.08	13.31
									2010042001	Adding to a long phantom winner			
47520091	2011.05.12 01:04	buy	0.02	eurjpy	115.432	115.534	0.000	2011.05.17 18:59	115.886	0.00	0.00	0.12	11.15
									2010042001	Adding to a long phantom winner			
47729071	2011.05.17 01:00	buy	2.00	eurjpy	114.642	0.000	0.000	2011.05.17 16:04	115.175	0.00	0.00	0.00	1 310.15
									777111	Adding to a long phantom winner			

47716857	2011.05.16 18:00	buy	2.00	gbpusd	1.62320	0.00000	0.00000	2011.05.17 16:04	1.62011	0.00	0.00	2.60	-618.00
									777111	Adding to a long phantom winner			
47653711	2011.05.15 23:04	sell	0.02	eurchf	1.25733	1.25652	0.00000	2011.05.17 07:54	1.25652	0.00	0.00	-0.11	1.83
									2010042001	Adding to a short phantom w[sl]			
47655536	2011.05.16 00:04	sell	0.02	eurchf	1.25687	1.25652	0.00000	2011.05.17 07:54	1.25652	0.00	0.00	-0.11	0.79
									2010042001	Adding to a short phantom w[sl]			
47652493	2011.05.15 22:04	sell	0.02	eurchf	1.25748	1.25651	0.00000	2011.05.17 07:54	1.25651	0.00	0.00	-0.11	2.19
									2010042001	Adding to a short phantom w[sl]			
47646816	2011.05.13 18:04	sell	0.02	gbpchf	1.44277	1.43552	0.00000	2011.05.17 01:32	1.43552	0.00	0.00	-0.14	16.37
									2010042001	Adding to a short phantom w[sl]			
47646814	2011.05.13 18:04	sell	0.02	gbpchf	1.44277	1.43552	0.00000	2011.05.17 01:32	1.43552	0.00	0.00	-0.14	16.37
									2010042001	Adding to a short phantom w[sl]			
47724243	2011.05.16 21:49	sell	0.10	eurusd	1.41615	0.00000	0.00000	2011.05.16 22:29	1.41569	0.00	0.00	0.00	4.60
									21022012	Forex Shocker 3.1 NF PosType_2			
47723089	2011.05.16 21:03	buy	0.10	eurusd	1.41576	0.00000	0.00000	2011.05.16 21:50	1.41624	0.00	0.00	0.00	4.80
									11022011	Forex Shocker 3.1 NF PosType_1			
47663808	2011.05.16 03:04	buy	0.02	eurjpy	114.051	114.406	0.000	2011.05.16 19:48	114.406	0.00	0.00	0.00	8.80
									2010042001	Adding to a long phantom wi[sl]			
47660983	2011.05.16 02:04	buy	0.02	eurjpy	114.006	114.406	0.000	2011.05.16 19:48	114.406	0.00	0.00	0.00	9.91
									2010042001	Adding to a long phantom wi[sl]			
47628301	2011.05.13 14:04	sell	0.02	eurchf	1.26116	1.25834	0.00000	2011.05.16 02:11	1.25834	0.00	0.00	-0.11	6.31
									2010042001	Adding to a short phantom w[sl]			
47623492	2011.05.13 13:04	sell	0.02	eurchf	1.26458	1.25834	0.00000	2011.05.16 02:11	1.25834	0.00	0.00	-0.11	13.97
									2010042001	Adding to a short phantom w[sl]			
47628291	2011.05.13 14:04	sell	0.02	eurchf	1.26118	1.25833	0.00000	2011.05.16 02:11	1.25833	0.00	0.00	-0.11	6.39
									2010042001	Adding to a short phantom w[sl]			
47597756	2011.05.13 05:04	sell	0.02	chfjpy	90.839	90.426	0.000	2011.05.13 17:02	90.426	0.00	0.00	0.00	10.23
									2010042001	Adding to a short phantom w[sl]			
47600702	2011.05.13 06:04	sell	0.02	chfjpy	91.022	91.015	0.000	2011.05.13 13:31	91.015	0.00	0.00	0.00	0.17
									2010042001	Adding to a short phantom w[sl]			
47619482	2011.05.13 12:04	buy	0.02	usdchf	0.88702	0.88716	0.00000	2011.05.13 12:30	0.88716	0.00	0.00	0.00	0.32
									2010042001	Adding to a long phantom wi[sl]			
47619480	2011.05.13 12:04	buy	0.02	usdchf	0.88702	0.88718	0.00000	2011.05.13 12:30	0.88718	0.00	0.00	0.00	0.36
									2010042001	Adding to a long phantom wi[sl]			
47617297	2011.05.13 11:04	buy	0.02	usdchf	0.88601	0.88718	0.00000	2011.05.13 12:30	0.88718	0.00	0.00	0.00	2.64
									2010042001	Adding to a long phantom wi[sl]			
47603886	2011.05.13 07:04	sell	0.02	gbpchf	1.43871	1.43798	0.00000	2011.05.13 09:03	1.43798	0.00	0.00	0.00	1.66
									2010042001	Adding to a short phantom w[sl]			

47511110	2011.05.11 20:00	sell	0.02	gbpchf	1.44972	1.44628	0.00000	2011.05.12 09:16	1.44628	0.00	0.00	-0.21	7.76
									2010042001	Adding to a short phantom w[sl]			
47484069	2011.05.11 13:04	sell	0.02	gbpchf	1.45155	0.00000	0.00000	2011.05.11 19:20	1.45150	0.00	0.00	0.00	0.12
									2010042001	Adding to a short phantom winne			
47459181	2011.05.11 06:00	sell	0.02	gbpchf	1.43893	0.00000	0.00000	2011.05.11 19:20	1.45150	0.00	0.00	0.00	-28.33
									2010042001	Adding to a short phantom winne			
47498439	2011.05.11 16:04	sell	0.02	chfjpy	91.288	91.237	0.000	2011.05.11 19:05	91.237	0.00	0.00	0.00	1.26
									2010042001	Adding to a short phantom w[sl]			
47461313	2011.05.11 07:00	sell	0.02	chfjpy	91.771	91.233	0.000	2011.05.11 19:05	91.233	0.00	0.00	0.00	13.29
									2010042001	Adding to a short phantom w[sl]			
47464492	2011.05.11 08:00	sell	0.02	chfjpy	91.705	91.232	0.000	2011.05.11 19:03	91.232	0.00	0.00	0.00	11.69
									2010042001	Adding to a short phantom w[sl]			
47467890	2011.05.11 09:00	buy	0.02	gbpusd	1.64033	1.64813	0.00000	2011.05.11 12:00	1.64813	0.00	0.00	0.00	15.60
									2010042001	Adding to a long phantom wi[sl]			
47464664	2011.05.11 08:00	buy	0.02	gbpusd	1.63899	1.64819	0.00000	2011.05.11 12:00	1.64819	0.00	0.00	0.00	18.40
									2010042001	Adding to a long phantom wi[sl]			
47454416	2011.05.11 03:00	sell	0.02	eurchf	1.26667	1.26572	0.00000	2011.05.11 11:40	1.26572	0.00	0.00	0.00	2.16
									2010042001	Adding to a short phantom w[sl]			
47457347	2011.05.11 05:00	sell	0.02	eurchf	1.26593	1.26572	0.00000	2011.05.11 11:40	1.26572	0.00	0.00	0.00	0.48
									2010042001	Adding to a short phantom w[sl]			
47172787	2011.05.05 09:04	sell	0.01	gbpchf	1.41269	0.00000	0.00000	2011.05.10 21:18	1.44112	0.00	0.00	-0.12	-32.30
									2010042001	Adding to a short phantom winne			
47440956	2011.05.10 19:04	buy	0.02	eurjpy	116.332	0.000	0.000	2011.05.10 21:18	116.382	0.00	0.00	0.04	1.23
									2010042001	Adding to a long phantom winner			
47436711	2011.05.10 17:04	buy	0.02	usdchf	0.88203	0.00000	0.00000	2011.05.10 21:18	0.87971	0.00	0.00	0.01	-5.27
									2010042001	Adding to a long phantom winner			
47410053	2011.05.10 10:04	buy	0.02	eurjpy	115.740	116.193	0.000	2011.05.10 21:18	116.382	0.00	0.00	0.04	15.89
									2010042001	Adding to a long phantom winner			
47406968	2011.05.10 09:04	buy	0.02	eurjpy	115.945	116.195	0.000	2011.05.10 21:18	116.421	0.00	0.00	0.04	11.78
									2010042001	Adding to a long phantom winner			
47310330	2011.05.09 00:04	buy	0.02	eurjpy	116.243	0.000	0.000	2011.05.10 21:18	116.423	0.00	0.00	0.08	4.46
									2010042001	Adding to a long phantom winner			
47438726	2011.05.10 18:04	buy	0.02	usdchf	0.88123	0.00000	0.00000	2011.05.10 21:18	0.87972	0.00	0.00	0.01	-3.43
									2010042001	Adding to a long phantom winner			
47444407	2011.05.10 21:04	buy	0.02	eurjpy	116.555	0.000	0.000	2011.05.10 21:18	116.423	0.00	0.00	0.00	-3.26
									2010042001	Adding to a long phantom winner			
47443044	2011.05.10 20:04	buy	0.02	eurjpy	116.439	0.000	0.000	2011.05.10 21:17	116.426	0.00	0.00	0.04	-0.32
									2010042001	Adding to a long phantom winner			

47306485	2011.05.08 22:04	buy	0.02	gbpusd	1.63755	0.00000	0.00000	2011.05.10 21:17	1.63620	0.00	0.00	0.06	-2.70
									2010042001	Adding to a long phantom winner			
47434203	2011.05.10 16:04	buy	0.02	usdchf	0.87992	0.00000	0.00000	2011.05.10 21:17	0.87972	0.00	0.00	0.01	-0.45
									2010042001	Adding to a long phantom winner			
47372730	2011.05.09 19:04	buy	0.02	gbpusd	1.63916	0.00000	0.00000	2011.05.10 21:17	1.63624	0.00	0.00	0.06	-5.84
									2010042001	Adding to a long phantom winner			
47323240	2011.05.09 06:04	buy	0.02	gbpusd	1.64026	0.00000	0.00000	2011.05.10 21:17	1.63624	0.00	0.00	0.06	-8.04
									2010042001	Adding to a long phantom winner			
47335833	2011.05.09 09:04	sell	0.02	gbpchf	1.42975	0.00000	0.00000	2011.05.10 21:17	1.44122	0.00	0.00	-0.14	-26.06
									2010042001	Adding to a short phantom winne			
47245851	2011.05.06 06:04	sell	0.01	gbpchf	1.42463	0.00000	0.00000	2011.05.10 21:17	1.44122	0.00	0.00	-0.09	-18.84
									2010042001	Adding to a short phantom winne			
47416495	2011.05.10 12:04	buy	0.02	eurjpy	115.805	116.192	0.000	2011.05.10 21:17	116.426	0.00	0.00	0.04	15.37
									2010042001	Adding to a long phantom winner			
47370635	2011.05.09 18:04	sell	0.02	eurchf	1.25091	0.00000	0.00000	2011.05.10 21:17	1.26825	0.00	0.00	-0.22	-39.40
									2010042001	Adding to a short phantom winne			
47402765	2011.05.10 08:04	buy	0.02	eurjpy	115.840	116.209	0.000	2011.05.10 21:17	116.426	0.00	0.00	0.04	14.50
									2010042001	Adding to a long phantom winner			
47331097	2011.05.09 08:04	buy	0.02	eurjpy	116.466	0.000	0.000	2011.05.10 21:17	116.426	0.00	0.00	0.08	-0.99
									2010042001	Adding to a long phantom winner			
47114939	2011.05.04 12:04	buy	0.02	eurjpy	120.652	0.000	0.000	2011.05.10 21:17	116.441	0.00	0.00	0.29	-104.21
									2010042001	Adding to a long phantom winner			
47368477	2011.05.09 17:04	sell	0.02	eurchf	1.25133	0.00000	0.00000	2011.05.10 21:17	1.26825	0.00	0.00	-0.22	-38.45
									2010042001	Adding to a short phantom winne			
47315072	2011.05.09 02:04	sell	0.02	chfjpy	91.854	91.773	0.000	2011.05.10 18:39	91.773	0.00	0.00	-0.01	2.01
									2010042001	Adding to a short phantom w[sl]			
47396929	2011.05.10 07:04	buy	0.02	eurjpy	115.426	115.863	0.000	2011.05.10 08:04	115.863	0.00	0.00	0.00	10.82
									2010042001	Adding to a long phantom wi[sl]			
47365589	2011.05.09 16:04	sell	0.02	eurchf	1.25182	1.25167	0.00000	2011.05.10 05:43	1.25167	0.00	0.00	-0.11	0.34
									2010042001	Adding to a short phantom w[sl]			
47326977	2011.05.09 07:04	sell	0.02	gbpchf	1.43223	1.43058	0.00000	2011.05.09 15:52	1.43058	0.00	0.00	0.00	3.76
									2010042001	Adding to a short phantom w[sl]			
47361671	2011.05.09 15:04	sell	0.02	eurchf	1.25132	1.25118	0.00000	2011.05.09 15:51	1.25118	0.00	0.00	0.00	0.32
									2010042001	Adding to a short phantom w[sl]			
47323226	2011.05.09 06:04	sell	0.02	eurchf	1.25991	1.25112	0.00000	2011.05.09 15:49	1.25112	0.00	0.00	0.00	20.08
									2010042001	Adding to a short phantom w[sl]			
47320422	2011.05.09 05:04	sell	0.02	eurchf	1.26014	1.25112	0.00000	2011.05.09 15:49	1.25112	0.00	0.00	0.00	20.61
									2010042001	Adding to a short phantom w[sl]			

47316560	2011.05.09 03:04	sell	0.02	eurCHF	1.26068	1.25104	0.00000	2011.05.09 15:49	1.25104	0.00	0.00	0.00	22.02
									2010042001	Adding to a short phantom w[sl]			
47341890	2011.05.09 11:05	sell	0.02	CHFJPY	92.071	92.064	0.000	2011.05.09 14:52	92.064	0.00	0.00	0.00	0.17
									2010042001	Adding to a short phantom w[sl]			
47338722	2011.05.09 10:00	buy	2.00	EURJPY	116.338	0.000	0.000	2011.05.09 10:10	116.373	0.00	0.00	0.00	86.66
									777111	Adding to a long phantom winner			
47299362	2011.05.06 18:04	sell	0.01	eurCHF	1.26127	1.26036	0.00000	2011.05.08 21:15	1.26036	0.00	0.00	-0.06	1.04
									2010042001	Adding to a short phantom w[sl]			
47266449	2011.05.06 12:04	sell	0.01	CHFJPY	92.019	91.709	0.000	2011.05.06 18:12	91.709	0.00	0.00	0.00	3.85
									2010042001	Adding to a short phantom w[sl]			
47263441	2011.05.06 11:04	sell	0.01	CHFJPY	92.024	91.708	0.000	2011.05.06 18:12	91.708	0.00	0.00	0.00	3.93
									2010042001	Adding to a short phantom w[sl]			
47257998	2011.05.06 09:04	sell	0.01	CHFJPY	92.013	91.702	0.000	2011.05.06 18:12	91.702	0.00	0.00	0.00	3.86
									2010042001	Adding to a short phantom w[sl]			
47260794	2011.05.06 10:04	sell	0.01	CHFJPY	92.146	92.133	0.000	2011.05.06 12:40	92.133	0.00	0.00	0.00	0.16
									2010042001	Adding to a short phantom w[sl]			
47254451	2011.05.06 08:04	sell	0.01	CHFJPY	92.196	92.172	0.000	2011.05.06 12:30	92.172	0.00	0.00	0.00	0.30
									2010042001	Adding to a short phantom w[sl]			
47227435	2011.05.05 22:04	buy	0.01	EURJPY	116.956	117.231	0.000	2011.05.06 06:45	117.231	0.00	0.00	0.00	3.42
									2010042001	Adding to a long phantom wi[sl]			
47166165	2011.05.05 07:04	sell	0.01	GBPCHF	1.41765	1.41482	0.00000	2011.05.05 09:20	1.41482	0.00	0.00	0.00	3.30
									2010042001	Adding to a short phantom w[sl]			
47142451	2011.05.04 18:04	sell	0.01	GBPCHF	1.41925	1.41482	0.00000	2011.05.05 09:20	1.41482	0.00	0.00	-0.10	5.16
									2010042001	Adding to a short phantom w[sl]			
47077458	2011.05.03 20:04	sell	0.02	GBPCHF	1.41943	1.41478	0.00000	2011.05.05 09:20	1.41478	0.00	0.00	-0.28	10.83
									2010042001	Adding to a short phantom w[sl]			
47169184	2011.05.05 08:04	sell	0.01	GBPCHF	1.41629	1.41480	0.00000	2011.05.05 09:20	1.41480	0.00	0.00	0.00	1.73
									2010042001	Adding to a short phantom w[sl]			
47125938	2011.05.04 14:04	sell	0.02	GBPCHF	1.41759	1.41480	0.00000	2011.05.05 09:20	1.41480	0.00	0.00	-0.21	6.50
									2010042001	Adding to a short phantom w[sl]			
47132519	2011.05.04 15:04	sell	0.02	eurCHF	1.27676	1.27569	0.00000	2011.05.04 15:33	1.27569	0.00	0.00	0.00	2.50
									2010042001	Adding to a short phantom w[sl]			
47120595	2011.05.04 13:04	sell	0.02	GBPCHF	1.42091	1.41960	0.00000	2011.05.04 14:54	1.41960	0.00	0.00	0.00	3.05
									2010042001	Adding to a short phantom w[sl]			
47106566	2011.05.04 09:04	buy	0.02	EURJPY	120.415	120.464	0.000	2011.05.04 14:00	120.464	0.00	0.00	0.00	1.22
									2010042001	Adding to a long phantom wi[sl]			
47101803	2011.05.04 08:04	buy	0.02	EURJPY	120.265	120.466	0.000	2011.05.04 13:43	120.466	0.00	0.00	0.00	4.98
									2010042001	Adding to a long phantom wi[sl]			

47070030	2011.05.03 17:04	buy	0.02	eurjpy	120.311	120.465	0.000	2011.05.04 13:43	120.465	0.00	0.00	0.04	3.81
									2010042001	Adding to a long phantom wi[sl]			
47097339	2011.05.04 07:04	buy	0.02	eurjpy	120.100	120.165	0.000	2011.05.04 08:05	120.165	0.00	0.00	0.00	1.61
									2010042001	Adding to a long phantom wi[sl]			
46952005	2011.05.02 06:04	buy	0.02	usdchf	0.86900	0.00000	0.00000	2011.05.03 15:39	0.86002	0.00	0.00	0.01	-20.88
									2010042001	Adding to a long phantom winner			
47041206	2011.05.03 10:04	sell	0.02	gbpchf	1.42572	1.42490	0.00000	2011.05.03 15:39	1.42267	0.00	0.00	0.00	7.09
									2010042001	Adding to a short phantom winne			
46941084	2011.05.02 01:04	buy	0.02	gbpusd	1.67220	0.00000	0.00000	2011.05.03 15:39	1.65353	0.00	0.00	0.03	-37.34
									2010042001	Adding to a long phantom winner			
47059823	2011.05.03 14:04	buy	0.02	eurjpy	119.909	120.045	0.000	2011.05.03 15:39	120.382	0.00	0.00	0.00	11.69
									2010042001	Adding to a long phantom winner			
47051618	2011.05.03 12:04	sell	0.02	gbpchf	1.42677	1.42491	0.00000	2011.05.03 15:39	1.42255	0.00	0.00	0.00	9.81
									2010042001	Adding to a short phantom winne			
47037910	2011.05.03 09:04	sell	0.02	gbpchf	1.42769	1.42490	0.00000	2011.05.03 15:39	1.42255	0.00	0.00	0.00	11.95
									2010042001	Adding to a short phantom winne			
46972965	2011.05.02 12:04	buy	0.02	gbpusd	1.66893	0.00000	0.00000	2011.05.03 15:39	1.65349	0.00	0.00	0.03	-30.88
									2010042001	Adding to a long phantom winner			
47055714	2011.05.03 13:04	sell	0.02	gbpchf	1.42473	0.00000	0.00000	2011.05.03 15:39	1.42249	0.00	0.00	0.00	5.21
									2010042001	Adding to a short phantom winne			
47045681	2011.05.03 11:04	sell	0.02	gbpchf	1.42920	1.42491	0.00000	2011.05.03 15:39	1.42243	0.00	0.00	0.00	15.74
									2010042001	Adding to a short phantom winne			
46991656	2011.05.02 19:04	buy	0.02	eurjpy	120.642	0.000	0.000	2011.05.03 15:39	120.386	0.00	0.00	0.04	-6.33
									2010042001	Adding to a long phantom winner			
47055709	2011.05.03 13:04	buy	0.02	eurjpy	119.553	120.049	0.000	2011.05.03 15:39	120.379	0.00	0.00	0.00	20.43
									2010042001	Adding to a long phantom winner			
46959284	2011.05.02 08:04	sell	0.02	chfjpy	93.737	93.388	0.000	2011.05.03 12:15	93.388	0.00	0.00	-0.01	8.64
									2010042001	Adding to a short phantom w[sl]			
47021593	2011.05.03 06:04	sell	0.02	chfjpy	93.546	93.390	0.000	2011.05.03 12:15	93.390	0.00	0.00	0.00	3.86
									2010042001	Adding to a short phantom w[sl]			
47003294	2011.05.03 01:04	sell	0.02	chfjpy	93.637	93.388	0.000	2011.05.03 12:15	93.388	0.00	0.00	0.00	6.17
									2010042001	Adding to a short phantom w[sl]			
47032933	2011.05.03 08:04	sell	0.02	gbpchf	1.43467	1.42842	0.00000	2011.05.03 10:54	1.42842	0.00	0.00	0.00	14.42
									2010042001	Adding to a short phantom w[sl]			
47026089	2011.05.03 07:04	sell	0.02	gbpchf	1.43439	1.42840	0.00000	2011.05.03 10:54	1.42840	0.00	0.00	0.00	13.82
									2010042001	Adding to a short phantom w[sl]			
46938123	2011.05.02 00:04	sell	0.02	eurchf	1.28052	1.28051	0.00000	2011.05.03 08:40	1.28051	0.00	0.00	-0.11	0.02
									2010042001	Adding to a short phantom w[sl]			

46933241	2011.05.01 22:04	sell	0.02	eurCHF	1.28142	1.28050	0.00000	2011.05.03 07:25	1.28050	0.00	0.00	-0.11	2.13
									2010042001	Adding to a short phantom w[sl]			
46978620	2011.05.02 14:04	sell	0.02	gbpCHF	1.44397	1.44222	0.00000	2011.05.02 21:02	1.44222	0.00	0.00	-0.07	4.04
									2010042001	Adding to a short phantom w[sl]			
46972962	2011.05.02 12:04	sell	0.02	gbpCHF	1.44560	1.44448	0.00000	2011.05.02 15:05	1.44448	0.00	0.00	0.00	2.59
									2010042001	Adding to a short phantom w[sl]			
46966706	2011.05.02 10:04	sell	0.02	gbpCHF	1.44551	1.44446	0.00000	2011.05.02 15:05	1.44446	0.00	0.00	0.00	2.42
									2010042001	Adding to a short phantom w[sl]			
46969412	2011.05.02 11:04	sell	0.02	gbpCHF	1.44570	1.44434	0.00000	2011.05.02 15:05	1.44434	0.00	0.00	0.00	3.14
									2010042001	Adding to a short phantom w[sl]			
46938121	2011.05.02 00:04	buy	0.02	eurJPY	120.315	120.672	0.000	2011.05.02 13:44	120.672	0.00	0.00	0.00	8.78
									2010042001	Adding to a long phantom wi[sl]			
46933248	2011.05.01 22:04	buy	0.02	eurJPY	120.390	120.672	0.000	2011.05.02 13:44	120.672	0.00	0.00	0.00	6.93
									2010042001	Adding to a long phantom wi[sl]			
46839736	2011.04.28 03:00	buy	0.02	gbpUSD	1.67441	0.00000	0.00000	2011.04.28 04:06	1.67198	0.00	0.00	0.00	-4.86
									2010042001	Adding to a long phantom winner			
46600766	2011.04.21 13:00	buy	0.10	gbpUSD	1.65923	0.00000	0.00000	2011.04.28 04:06	1.67200	0.00	0.00	0.91	127.70
									777111	Adding to a long phantom winner			
46610432	2011.04.21 15:00	buy	0.10	gbpUSD	1.65721	0.00000	0.00000	2011.04.28 04:05	1.67196	0.00	0.00	0.91	147.50
									777111	Adding to a long phantom winner			
46614723	2011.04.21 17:00	buy	0.10	gbpUSD	1.65474	0.00000	0.00000	2011.04.28 04:05	1.67196	0.00	0.00	0.91	172.20
									777111	Adding to a long phantom winner			
46605443	2011.04.21 14:00	buy	0.10	gbpUSD	1.65330	0.00000	0.00000	2011.04.28 04:05	1.67196	0.00	0.00	0.91	186.60
									777111	Adding to a long phantom winner			
46600749	2011.04.21 13:00	buy	0.10	gbpUSD	1.65926	0.00000	0.00000	2011.04.28 03:58	1.67216	0.00	0.00	0.91	129.00
									777111	Adding to a long phantom winner			
46595680	2011.04.21 12:00	buy	0.10	gbpUSD	1.65677	0.00000	0.00000	2011.04.28 03:57	1.67216	0.00	0.00	0.91	153.90
									777111	Adding to a long phantom winner			
46619016	2011.04.21 20:00	buy	0.10	gbpUSD	1.65291	0.00000	0.00000	2011.04.28 03:57	1.67209	0.00	0.00	0.91	191.80
									777111	Adding to a long phantom winner			
46593349	2011.04.21 11:00	buy	0.10	gbpUSD	1.65537	0.00000	0.00000	2011.04.28 03:50	1.67237	0.00	0.00	0.91	170.00
									777111	Adding to a long phantom winner			
46588281	2011.04.21 09:00	buy	0.10	gbpUSD	1.65511	0.00000	0.00000	2011.04.28 03:50	1.67226	0.00	0.00	0.91	171.50
									777111	Adding to a long phantom winner			
46829968	2011.04.27 23:04	buy	0.01	eurJPY	121.532	0.000	0.000	2011.04.27 23:38	121.585	0.00	0.00	0.00	0.65
									2010042001	Adding to a long phantom winner			
46828805	2011.04.27 22:04	buy	0.01	eurJPY	121.492	0.000	0.000	2011.04.27 23:38	121.585	0.00	0.00	0.00	1.14
									2010042001	Adding to a long phantom winner			

46827082	2011.04.27 21:04	buy	0.01	eurjpy	121.486	0.000	0.000	2011.04.27 23:38	121.586	0.00	0.00	0.00	1.22
									2010042001	Adding to a long phantom winner			
46829967	2011.04.27 23:04	buy	0.01	eurjpy	121.532	0.000	0.000	2011.04.27 23:38	121.585	0.00	0.00	0.00	0.65
									2010042001	Adding to a long phantom winner			
46825234	2011.04.27 20:04	buy	0.01	gbpusd	1.66353	0.00000	0.00000	2011.04.27 23:38	1.66416	0.00	0.00	0.04	0.63
									2010042001	Adding to a long phantom winner			
46541126	2011.04.20 14:00	buy	0.10	eurjpy	119.826	121.171	0.000	2011.04.27 19:16	121.171	0.00	0.00	1.53	163.65
									777111	Adding to a long phantom wi[sl]			
46821221	2011.04.27 19:00	sell	0.01	eurchf	1.29210	0.00000	0.00000	2011.04.27 19:01	1.29231	0.00	0.00	0.00	-0.24
									2010042001	Adding to a short phantom winne			
46821066	2011.04.27 19:00	buy	0.01	gbpusd	1.65798	0.00000	0.00000	2011.04.27 19:01	1.65844	0.00	0.00	0.00	0.46
									2010042001	Adding to a long phantom winner			
46814550	2011.04.27 17:04	sell	0.01	gbpchf	1.45308	0.00000	0.00000	2011.04.27 17:19	1.45382	0.00	0.00	0.00	-0.84
									2010042001	Adding to a short phantom winne			
46814220	2011.04.27 17:00	sell	0.01	gbpchf	1.45200	0.00000	0.00000	2011.04.27 17:19	1.45382	0.00	0.00	0.00	-2.07
									2010042001	Adding to a short phantom winne			
46561353	2011.04.20 23:00	sell	0.10	gbpchf	1.45658	0.00000	0.00000	2011.04.27 16:54	1.45123	0.00	0.00	-1.40	60.99
									777111	Adding to a short phantom winne			
46545176	2011.04.20 15:00	buy	0.10	eurjpy	119.653	0.000	0.000	2011.04.27 16:54	121.027	0.00	0.00	1.53	166.83
									777111	Adding to a long phantom winner			
46700371	2011.04.26 00:00	sell	0.01	chfjpy	92.626	0.000	0.000	2011.04.27 15:40	93.796	0.00	0.00	-0.01	-14.16
									2010042001	Adding to a short phantom winne			
46705919	2011.04.26 02:04	buy	0.01	eurjpy	119.039	120.773	0.000	2011.04.27 15:40	121.121	0.00	0.00	0.02	25.20
									2010042001	Adding to a long phantom winner			
46705671	2011.04.26 02:00	buy	0.01	eurjpy	119.001	120.772	0.000	2011.04.27 15:40	121.121	0.00	0.00	0.02	25.66
									2010042001	Adding to a long phantom winner			
46700843	2011.04.26 00:04	sell	0.01	chfjpy	92.505	0.000	0.000	2011.04.27 15:40	93.807	0.00	0.00	-0.01	-15.75
									2010042001	Adding to a short phantom winne			
46697279	2011.04.25 22:00	sell	0.01	chfjpy	92.812	92.717	0.000	2011.04.26 01:16	92.717	0.00	0.00	0.00	1.16
									2010042001	Adding to a short phantom w[sl]			
46698634	2011.04.25 23:04	sell	0.01	chfjpy	92.845	92.718	0.000	2011.04.26 01:16	92.718	0.00	0.00	0.00	1.55
									2010042001	Adding to a short phantom w[sl]			
46698387	2011.04.25 23:00	sell	0.01	chfjpy	92.875	92.717	0.000	2011.04.26 01:16	92.717	0.00	0.00	0.00	1.93
									2010042001	Adding to a short phantom w[sl]			
46697493	2011.04.25 22:04	sell	0.01	chfjpy	92.860	92.717	0.000	2011.04.26 01:16	92.717	0.00	0.00	0.00	1.74
									2010042001	Adding to a short phantom w[sl]			
46696332	2011.04.25 21:00	sell	0.01	chfjpy	92.809	92.716	0.000	2011.04.26 01:16	92.716	0.00	0.00	-0.01	1.13
									2010042001	Adding to a short phantom w[sl]			

46694437	2011.04.25 19:04	sell	0.01	chfjpy	92.829	92.712	0.000	2011.04.26 01:16	92.712	0.00	0.00	-0.01	1.43
									2010042001	Adding to a short phantom w[sl]			
46695469	2011.04.25 20:04	sell	0.01	chfjpy	92.714	92.713	0.000	2011.04.26 01:16	92.713	0.00	0.00	-0.01	0.02
									2010042001	Adding to a short phantom w[sl]			
46695324	2011.04.25 20:00	sell	0.01	chfjpy	92.717	92.713	0.000	2011.04.26 01:16	92.713	0.00	0.00	-0.01	0.05
									2010042001	Adding to a short phantom w[sl]			
46694273	2011.04.25 19:00	sell	0.01	chfjpy	92.846	92.692	0.000	2011.04.26 01:13	92.692	0.00	0.00	-0.01	1.88
									2010042001	Adding to a short phantom w[sl]			
46679584	2011.04.25 13:04	sell	0.01	gbpchf	1.45229	0.00000	0.00000	2011.04.25 13:04	1.45298	0.00	0.00	0.00	-0.78
									2010042001	Adding to a short phantom winne			
46679325	2011.04.25 13:00	sell	0.01	gbpchf	1.45192	0.00000	0.00000	2011.04.25 13:00	1.45309	0.00	0.00	0.00	-1.33
									2010042001	Adding to a short phantom winne			
46555709	2011.04.20 19:00	sell	0.10	gbpchf	1.45827	0.00000	0.00000	2011.04.25 12:33	1.45230	0.00	0.00	-1.74	67.84
									777111	Adding to a short phantom winne			
46556997	2011.04.20 20:00	sell	0.10	gbpchf	1.45731	0.00000	0.00000	2011.04.25 12:33	1.45223	0.00	0.00	-1.74	57.73
									777111	Adding to a short phantom winne			
46553530	2011.04.20 18:00	sell	0.10	gbpchf	1.45917	0.00000	0.00000	2011.04.25 12:33	1.45240	0.00	0.00	-1.74	76.95
									777111	Adding to a short phantom winne			
46551343	2011.04.20 17:00	sell	0.10	gbpchf	1.45969	0.00000	0.00000	2011.04.25 12:33	1.45246	0.00	0.00	-1.74	82.18
									777111	Adding to a short phantom winne			
46620926	2011.04.21 22:00	buy	0.10	eurjpy	119.199	0.000	0.000	2011.04.25 12:33	119.706	0.00	0.00	0.22	61.81
									777111	Adding to a long phantom winner			
46621900	2011.04.21 23:00	buy	0.10	eurjpy	119.221	0.000	0.000	2011.04.25 12:32	119.682	0.00	0.00	0.22	56.21
									777111	Adding to a long phantom winner			
46620162	2011.04.21 21:00	buy	0.10	eurjpy	119.148	0.000	0.000	2011.04.25 12:32	119.728	0.00	0.00	0.44	70.71
									777111	Adding to a long phantom winner			
46663789	2011.04.25 06:04	sell	0.01	gbpchf	1.46101	0.00000	0.00000	2011.04.25 06:07	1.46230	0.00	0.00	0.00	-1.45
									2010042001	Adding to a short phantom winne			
46658813	2011.04.25 03:04	sell	0.01	eurchf	1.28849	0.00000	0.00000	2011.04.25 03:07	1.28903	0.00	0.00	0.00	-0.61
									2010042001	Adding to a short phantom winne			
46651803	2011.04.25 00:04	buy	0.01	eurjpy	119.856	0.000	0.000	2011.04.25 00:16	119.918	0.00	0.00	0.00	0.76
									2010042001	Adding to a long phantom winner			
46651113	2011.04.25 00:00	buy	0.01	eurjpy	119.729	0.000	0.000	2011.04.25 00:00	119.724	0.00	0.00	0.00	-0.07
									2010042001	Adding to a long phantom winner			
46648634	2011.04.24 22:04	buy	0.01	eurjpy	119.339	0.000	0.000	2011.04.24 22:07	119.247	0.00	0.00	0.00	-1.13
									2010042001	Adding to a long phantom winner			
46536358	2011.04.20 13:00	buy	0.10	eurjpy	120.174	0.000	0.000	2011.04.21 08:17	120.042	0.00	0.00	0.65	-16.09
									777111	Adding to a long phantom winner			

46500831	2011.04.20 00:00	buy	0.10	eurjpy	118.920	0.000	0.000	2011.04.20 05:41	119.273	0.00	0.00	0.00	42.58
									777111	Adding to a long phantom winner			
46498118	2011.04.19 23:00	buy	0.10	eurjpy	118.430	0.000	0.000	2011.04.19 23:32	118.600	0.00	0.00	0.00	20.55
									777111	Adding to a long phantom winner			
46497034	2011.04.19 22:00	buy	0.10	eurjpy	118.378	0.000	0.000	2011.04.19 23:32	118.587	0.00	0.00	0.00	25.27
									777111	Adding to a long phantom winner			
46495692	2011.04.19 21:00	buy	0.10	eurjpy	118.400	0.000	0.000	2011.04.19 23:32	118.578	0.00	0.00	0.22	21.52
									777111	Adding to a long phantom winner			
46494350	2011.04.19 20:00	buy	0.10	eurjpy	118.273	0.000	0.000	2011.04.19 23:31	118.575	0.00	0.00	0.22	36.51
									777111	Adding to a long phantom winner			
46492625	2011.04.19 19:00	buy	0.10	eurjpy	118.165	0.000	0.000	2011.04.19 23:31	118.583	0.00	0.00	0.22	50.54
									777111	Adding to a long phantom winner			
46472725	2011.04.19 12:00	buy	0.10	eurjpy	118.228	0.000	0.000	2011.04.19 18:53	118.163	0.00	0.00	0.00	-7.89
									777111	Adding to a long phantom winner			
46490781	2011.04.19 18:00	buy	0.10	eurjpy	118.245	0.000	0.000	2011.04.19 18:53	118.163	0.00	0.00	0.00	-9.95
									777111	Adding to a long phantom winner			
46480154	2011.04.19 14:00	buy	0.10	eurjpy	117.912	0.000	0.000	2011.04.19 18:53	118.161	0.00	0.00	0.00	30.22
									777111	Adding to a long phantom winner			
46445498	2011.04.19 01:00	buy	0.10	eurjpy	117.658	0.000	0.000	2011.04.19 11:42	118.247	0.00	0.00	0.00	71.28
									777111	Adding to a long phantom winner			
46441312	2011.04.18 22:00	buy	0.10	gbpusd	1.62715	0.00000	0.00000	2011.04.19 11:42	1.63094	0.00	0.00	0.00	37.90
									777111	Adding to a long phantom winner			
46389288	2011.04.18 06:00	buy	0.10	usdchf	0.89513	0.00000	0.00000	2011.04.18 09:01	0.89488	0.00	0.00	0.00	-2.79
									777111	Adding to a long phantom winner			
46391677	2011.04.18 07:00	sell	0.10	chfjpy	92.507	0.000	0.000	2011.04.18 09:01	92.438	0.00	0.00	0.00	8.34
									777111	Adding to a short phantom winne			
46389258	2011.04.18 06:00	sell	0.10	chfjpy	92.619	0.000	0.000	2011.04.18 09:01	92.433	0.00	0.00	0.00	22.49
									777111	Adding to a short phantom winne			
46385334	2011.04.17 22:00	buy	1.90	gbpusd	1.63199	0.00000	0.00000	2011.04.18 04:03	1.62979	0.00	0.00	0.00	-418.00
									777111	from #46363860			
46363860	2011.04.17 22:00	buy	0.10	gbpusd	1.63199	0.00000	0.00000	2011.04.18 04:02	1.62968	0.00	0.00	0.00	-23.10
									777111	to #46385334			
46360484	2011.04.17 16:09	balance	Deposit										3 000.00
										0.00	0.00	5.84	3 507.62

Closed P/L: 3 513.46

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
47792457	2011.05.17 20:00	sell	0.02	chfjpy	92.344	0.000	0.000		95.341	0.00	0.00	-0.27	-74.59

									2010042001	Adding to a short phantom winne			
48032449	2011.05.23 08:04	sell	0.02	chfjpy	92.299	0.000	0.000		95.341	0.00	0.00	-0.21	-75.71
									2010042001	Adding to a short phantom winne			
49083580	2011.06.10 02:04	sell	0.02	chfjpy	95.169	0.000	0.000		95.341	0.00	0.00	-0.01	-4.28
									2010042001	Adding to a short phantom winne			
48811171	2011.06.06 20:04	sell	0.02	eurchf	1.21851	0.00000	0.00000		1.20853	0.00	0.00	-0.78	23.68
									2010042001	Adding to a short phantom winne			
48812532	2011.06.06 21:04	sell	0.02	eurchf	1.21620	0.00000	0.00000		1.20853	0.00	0.00	-0.67	18.20
									2010042001	Adding to a short phantom winne			
48813948	2011.06.06 22:04	sell	0.02	eurchf	1.21725	0.00000	0.00000		1.20853	0.00	0.00	-0.67	20.69
									2010042001	Adding to a short phantom winne			
48815562	2011.06.06 23:04	sell	0.02	eurchf	1.21723	0.00000	0.00000		1.20853	0.00	0.00	-0.67	20.64
									2010042001	Adding to a short phantom winne			
48494600	2011.05.31 21:04	buy	0.02	eurjpy	117.360	0.000	0.000		115.152	0.00	0.00	0.50	-54.97
									2010042001	Adding to a long phantom winner			
48997345	2011.06.09 02:04	buy	0.02	eurjpy	117.109	0.000	0.000		115.152	0.00	0.00	0.08	-48.72
									2010042001	Adding to a long phantom winner			
49000183	2011.06.09 03:04	buy	0.02	eurjpy	117.375	0.000	0.000		115.152	0.00	0.00	0.08	-55.34
									2010042001	Adding to a long phantom winner			
49079665	2011.06.10 00:04	buy	0.02	eurjpy	116.780	0.000	0.000		115.152	0.00	0.00	0.04	-40.53
									2010042001	Adding to a long phantom winner			
48817994	2011.06.07 00:04	sell	0.02	gbpchf	1.36494	0.00000	0.00000		1.36793	0.00	0.00	-0.42	-7.10
									2010042001	Adding to a short phantom winne			
48488112	2011.05.31 18:04	buy	0.02	gbpusd	1.64451	0.00000	0.00000		1.62246	0.00	0.00	0.37	-44.10
									2010042001	Adding to a long phantom winner			
48749132	2011.06.05 23:04	buy	0.02	gbpusd	1.64569	0.00000	0.00000		1.62246	0.00	0.00	0.20	-46.46
									2010042001	Adding to a long phantom winner			
48075887	2011.05.24 00:04	buy	0.02	usdchf	0.88872	0.00000	0.00000		0.84278	0.00	0.00	0.20	-109.02
									2010042001	Adding to a long phantom winner			
										0.00	0.00	-2.23	-477.61
										Floating P/L:			-479.84

Working Orders:

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

Summary:

Deposit/Withdrawal: 3 000.00
Closed Trade P/L: 3 513.46

Credit Facility: 0.00
Floating P/L: -479.84

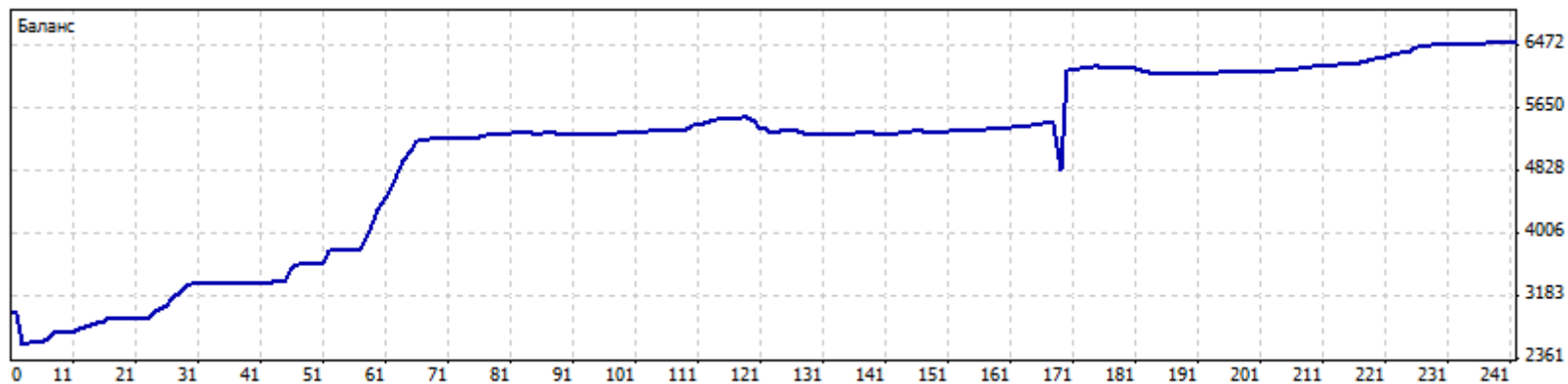
Margin: 231.00

Balance: 6 513.46

Equity: 6 033.62

Free Margin: 5 802.62

Details:



Gross Profit:	5 196.62	Gross Loss:	1 683.16	Total Net Profit:	3 513.46
Profit Factor:	3.09	Expected Payoff:	14.58		
Absolute Drawdown:	441.10	Maximal Drawdown:	692.63 (12.54%)	Relative Drawdown:	14.70% (441.10)
Total Trades:	241	Short Positions (won %):	120 (81.67%)	Long Positions (won %):	121 (77.69%)
		Profit Trades (% of total):	192 (79.67%)	Loss trades (% of total):	49 (20.33%)
Largest		profit trade:	1 310.15	loss trade:	-615.40
Average		profit trade:	27.07	loss trade:	-34.35
Maximum		consecutive wins (\$):	55 (419.56)	consecutive losses (\$):	9 (-68.93)
Maximal		consecutive profit (count):	1 627.90 (15)	consecutive loss (count):	-615.40 (1)
Average		consecutive wins:	8	consecutive losses:	2