

OANDA Corporation

Account: 386807

Name: DemoAccount

Currency: USD

2011 June 11, 04:36

Closed Transactions:

[illegible]

6305192	2011.06.05 18:07	balance	Interest											0.03
6305196	2011.06.05 18:07	balance	Interest											-0.14
6305198	2011.06.05 18:07	balance	Interest											-0.09
6305195	2011.06.05 18:07	balance	Interest											0.35
6280824	2011.06.04 18:12	balance	Interest											-0.09
6280821	2011.06.04 18:12	balance	Interest											-0.45
6280823	2011.06.04 18:12	balance	Interest											-0.14
6280822	2011.06.04 18:12	balance	Interest											0.35
6280819	2011.06.04 18:12	balance	Interest											0.03
6280820	2011.06.04 18:12	balance	Interest											-1.09
6258997	2011.06.03 18:07	balance	Interest											-0.09
6258992	2011.06.03 18:07	balance	Interest											-1.03
6258991	2011.06.03 18:07	balance	Interest											0.03
6258995	2011.06.03 18:07	balance	Interest											-0.14
6258994	2011.06.03 18:07	balance	Interest											0.35
6258993	2011.06.03 18:07	balance	Interest											-0.45
6213391	2011.06.03 05:38	balance	Interest											-0.04
6090681	2011.06.01 14:00	sell	0.04	chfjpy	96.074	95.926	0.000	2011.06.03 05:38	95.926	0.00	0.00	0.00	7.34	
6213392	2011.06.03 05:38	balance	Interest											-0.03
6193424	2011.06.02 20:00	sell	0.04	chfjpy	95.946	95.924	0.000	2011.06.03 05:38	95.926	0.00	0.00	0.00	0.99	
6193412	2011.06.02 20:00	sell	0.02	chfjpy	95.946	95.924	0.000	2011.06.03 05:38	95.926	0.00	0.00	0.00	0.49	
6213394	2011.06.03 05:38	balance	Interest											-0.01
6212766	2011.06.03 05:25	balance	Interest											-0.01
6090692	2011.06.01 14:00	sell	0.02	chfjpy	96.063	95.921	0.000	2011.06.03 05:25	95.924	0.00	0.00	0.00	3.45	
6195488	2011.06.02 21:00	sell	0.02	chfjpy	95.926	95.923	0.000	2011.06.03 05:25	95.924	0.00	0.00	0.00	0.05	
6212765	2011.06.03 05:25	balance	Interest											-0.02
6195679	2011.06.02 21:06	balance	Balance update											-0.02
6127657	2011.06.01 22:00	buy	0.04	eurjpy	116.596	117.017	0.000	2011.06.02 21:05	117.016	0.00	0.00	0.00	20.81	
6195624	2011.06.02 21:05	balance	Interest											0.01
6195628	2011.06.02 21:05	balance	Interest											0.01
6195627	2011.06.02 21:05	balance	Interest											0.01
6195626	2011.06.02 21:05	balance	Interest											0.01
6195625	2011.06.02 21:05	balance	Interest											0.01
6127649	2011.06.01 22:00	buy	0.02	eurjpy	116.592	117.014	0.000	2011.06.02 21:05	117.012	0.00	0.00	0.00	10.41	
6129143	2011.06.01 23:00	buy	0.02	eurjpy	116.368	117.014	0.000	2011.06.02 21:05	117.012	0.00	0.00	0.00	15.96	
6125230	2011.06.01 21:00	buy	0.02	eurjpy	116.437	117.014	0.000	2011.06.02 21:05	117.012	0.00	0.00	0.00	14.25	
6129144	2011.06.01 23:00	buy	0.04	eurjpy	116.375	117.017	0.000	2011.06.02 21:05	117.016	0.00	0.00	0.00	31.76	
6195623	2011.06.02 21:05	balance	Interest											0.01

6125215	2011.06.01 21:00	buy	0.04	eurjpy	116.437	117.017	0.000	2011.06.02 21:05	117.016	0.00	0.00	0.00	28.69
6187838	2011.06.02 18:14	balance	Interest										-0.12
6187840	2011.06.02 18:14	balance	Interest										-0.12
6187839	2011.06.02 18:14	balance	Interest										0.44
6187836	2011.06.02 18:14	balance	Interest										0.03
6187837	2011.06.02 18:14	balance	Interest										-0.98
6187842	2011.06.02 18:14	balance	Interest										-0.07
6129115	2011.06.01 22:59	balance	Interest										0.00
6123065	2011.06.01 20:00	buy	0.02	eurjpy	116.131	116.366	0.000	2011.06.01 22:59	116.366	0.00	0.00	0.00	5.80
6129113	2011.06.01 22:58	balance	Balance update										-0.01
6129112	2011.06.01 22:58	balance	Interest										0.01
6123068	2011.06.01 20:00	buy	0.04	eurjpy	116.131	116.372	0.000	2011.06.01 22:58	116.367	0.00	0.00	0.00	11.65
6124846	2011.06.01 20:47	balance	Balance update										0.02
6124831	2011.06.01 20:47	balance	Interest										-0.03
6047862	2011.05.31 21:00	sell	0.04	gbpchf	1.40262	1.37818	0.00000	2011.06.01 20:47	1.37818	0.00	0.00	0.00	115.92
6045475	2011.05.31 20:00	sell	0.04	gbpchf	1.40223	1.37818	0.00000	2011.06.01 20:47	1.37818	0.00	0.00	0.00	114.07
5968472	2011.05.30 20:00	sell	0.04	gbpchf	1.40076	1.37818	0.00000	2011.06.01 20:47	1.37818	0.00	0.00	0.00	107.10
6124833	2011.06.01 20:47	balance	Interest										-0.03
6124832	2011.06.01 20:47	balance	Interest										-0.03
6117430	2011.06.01 18:17	balance	Interest										-0.07
6117429	2011.06.01 18:17	balance	Interest										-0.35
6117428	2011.06.01 18:17	balance	Interest										0.20
6117427	2011.06.01 18:17	balance	Interest										-0.89
6117426	2011.06.01 18:17	balance	Interest										0.03
6090391	2011.06.01 13:48	balance	Balance update										-0.01
6090390	2011.06.01 13:48	balance	Interest										-0.16
6045500	2011.05.31 20:00	sell	0.04	eurchf	1.22860	1.21146	0.00000	2011.06.01 13:48	1.21146	0.00	0.00	0.00	81.44
6052394	2011.05.31 23:16	balance	Balance update										-0.02
5973872	2011.05.30 22:00	buy	0.04	eurjpy	116.458	117.081	0.000	2011.05.31 23:16	117.081	0.00	0.00	0.00	30.68
5971302	2011.05.30 21:00	buy	0.02	eurjpy	116.225	117.081	0.000	2011.05.31 23:16	117.081	0.00	0.00	0.00	21.08
6052381	2011.05.31 23:16	balance	Interest										0.02
6052378	2011.05.31 23:16	balance	Interest										0.01
6052380	2011.05.31 23:16	balance	Interest										0.01
5340137	2011.05.19 20:00	buy	0.02	eurjpy	117.076	117.081	0.000	2011.05.31 23:16	117.081	0.00	0.00	0.00	0.13
6052379	2011.05.31 23:16	balance	Interest										0.01
5317679	2011.05.19 17:00	buy	0.02	eurjpy	116.800	117.081	0.000	2011.05.31 23:16	117.081	0.00	0.00	0.00	6.92
6052285	2011.05.31 23:09	balance	Balance update										-0.13
5973876	2011.05.30 22:00	buy	0.04	eurjpy	116.458	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	30.72

5940464	2011.05.30 16:00	buy	0.04	eurjpy	115.613	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	72.31
5968495	2011.05.30 20:00	buy	0.02	eurjpy	115.910	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	28.85
6052262	2011.05.31 23:08	balance	Interest										0.02
6052264	2011.05.31 23:08	balance	Interest										0.02
6052263	2011.05.31 23:08	balance	Interest										0.01
6052250	2011.05.31 23:08	balance	Interest										0.01
6052249	2011.05.31 23:08	balance	Interest										0.01
6052248	2011.05.31 23:08	balance	Interest										0.01
6052251	2011.05.31 23:08	balance	Interest										0.01
6052252	2011.05.31 23:08	balance	Interest										0.01
6052253	2011.05.31 23:08	balance	Interest										0.02
5720916	2011.05.25 22:00	buy	0.04	eurjpy	115.972	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	54.64
5720905	2011.05.25 22:00	buy	0.02	eurjpy	115.981	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	27.10
5718684	2011.05.25 21:00	buy	0.02	eurjpy	115.922	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	28.55
5718669	2011.05.25 21:00	buy	0.04	eurjpy	115.919	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	57.25
6052254	2011.05.31 23:08	balance	Interest										0.02
5940440	2011.05.30 16:00	buy	0.02	eurjpy	115.624	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	35.89
6052255	2011.05.31 23:08	balance	Interest										0.02
5334959	2011.05.19 18:00	buy	0.02	eurjpy	116.905	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	4.36
5338848	2011.05.19 19:00	buy	0.02	eurjpy	117.003	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	1.95
5338860	2011.05.19 19:00	buy	0.04	eurjpy	117.010	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	3.55
6052256	2011.05.31 23:08	balance	Interest										0.02
6052257	2011.05.31 23:08	balance	Interest										0.02
6052258	2011.05.31 23:08	balance	Interest										0.01
5971287	2011.05.30 21:00	buy	0.04	eurjpy	116.232	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	41.84
6052259	2011.05.31 23:08	balance	Interest										0.01
5968485	2011.05.30 20:00	buy	0.04	eurjpy	115.925	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	56.96
6052260	2011.05.31 23:08	balance	Interest										0.02
6052261	2011.05.31 23:08	balance	Interest										0.01
5344279	2011.05.19 23:00	buy	0.02	eurjpy	116.890	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	4.73
5966277	2011.05.30 19:00	buy	0.02	eurjpy	115.829	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	30.84
5966258	2011.05.30 19:00	buy	0.04	eurjpy	115.832	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	61.53
5341739	2011.05.19 21:00	buy	0.02	eurjpy	116.871	117.084	0.000	2011.05.31 23:08	117.082	0.00	0.00	0.00	5.19
6044621	2011.05.31 19:30	balance	Interest										-0.00
5897995	2011.05.29 18:00	buy	0.04	usdchf	0.85063	0.85163	0.00000	2011.05.31 19:30	0.85163	0.00	0.00	0.00	4.70
5897965	2011.05.29 18:00	buy	0.02	usdchf	0.85063	0.85166	0.00000	2011.05.31 19:30	0.85164	0.00	0.00	0.00	2.37
6044624	2011.05.31 19:30	balance	Interest										-0.01
6039490	2011.05.31 18:09	balance	Interest										-0.11

6039486	2011.05.31 18:09	balance	Interest											0.03
6039489	2011.05.31 18:09	balance	Interest											-0.11
6039488	2011.05.31 18:09	balance	Interest											0.94
6039487	2011.05.31 18:09	balance	Interest											-0.84
5903334	2011.05.29 19:00	buy	0.04	gbpusd	1.65088	1.65101	0.00000	2011.05.31 02:11	1.65100	0.00	0.00	0.00	0.48	
5942455	2011.05.30 17:00	buy	0.02	gbpusd	1.64774	1.65101	0.00000	2011.05.31 02:11	1.65100	0.00	0.00	0.00	6.52	
5959181	2011.05.30 18:00	buy	0.02	gbpusd	1.64767	1.65101	0.00000	2011.05.31 02:11	1.65100	0.00	0.00	0.00	6.66	
5983862	2011.05.31 02:11	balance	Interest											-0.01
5983861	2011.05.31 02:11	balance	Interest											-0.01
5983860	2011.05.31 02:11	balance	Interest											-0.03
5966900	2011.05.30 19:09	balance	Balance update											0.01
5966556	2011.05.30 19:07	balance	Interest											-0.01
5880083	2011.05.29 17:00	buy	0.04	usdchf	0.84961	0.85028	0.00000	2011.05.30 19:07	0.85024	0.00	0.00	0.00	2.96	
5962098	2011.05.30 18:08	balance	Interest											0.03
5962099	2011.05.30 18:08	balance	Interest											-0.83
5962100	2011.05.30 18:08	balance	Interest											0.49
5962102	2011.05.30 18:08	balance	Interest											-0.14
5962101	2011.05.30 18:08	balance	Interest											-0.06
5756277	2011.05.26 15:00	buy	0.04	eurjpy	114.998	115.363	0.000	2011.05.30 00:22	115.362	0.00	0.00	0.00	18.03	
5912995	2011.05.30 00:22	balance	Interest											0.01
5912994	2011.05.30 00:22	balance	Interest											0.02
5912993	2011.05.30 00:22	balance	Interest											0.01
5912992	2011.05.30 00:22	balance	Interest											0.02
5775518	2011.05.26 18:00	buy	0.04	eurjpy	115.030	115.363	0.000	2011.05.30 00:22	115.362	0.00	0.00	0.00	16.44	
5757949	2011.05.26 16:00	buy	0.02	eurjpy	115.016	115.362	0.000	2011.05.30 00:22	115.362	0.00	0.00	0.00	8.57	
5757933	2011.05.26 16:00	buy	0.04	eurjpy	115.013	115.363	0.000	2011.05.30 00:22	115.362	0.00	0.00	0.00	17.28	
5912996	2011.05.30 00:22	balance	Interest											0.02
5756285	2011.05.26 15:00	buy	0.02	eurjpy	114.998	115.363	0.000	2011.05.30 00:22	115.362	0.00	0.00	0.00	9.01	
5904803	2011.05.29 20:02	balance	Balance update											0.01
5759519	2011.05.26 17:00	buy	0.02	gbpusd	1.64044	1.64750	0.00000	2011.05.29 20:01	1.64747	0.00	0.00	0.00	14.06	
5904706	2011.05.29 20:01	balance	Interest											-0.01
5899394	2011.05.29 18:04	balance	Interest											0.02
5899397	2011.05.29 18:04	balance	Interest											-0.03
5899396	2011.05.29 18:04	balance	Interest											0.75
5899395	2011.05.29 18:04	balance	Interest											-0.68
5899398	2011.05.29 18:04	balance	Interest											-0.02
5875319	2011.05.28 18:09	balance	Interest											0.02
5875323	2011.05.28 18:09	balance	Interest											-0.02

5875321	2011.05.28 18:09	balance	Interest											0.75
5875320	2011.05.28 18:09	balance	Interest											-0.68
5875322	2011.05.28 18:09	balance	Interest											-0.03
5854392	2011.05.27 18:09	balance	Interest											-0.02
5854388	2011.05.27 18:09	balance	Interest											0.02
5854389	2011.05.27 18:09	balance	Interest											-0.65
5854390	2011.05.27 18:09	balance	Interest											0.74
5854391	2011.05.27 18:09	balance	Interest											-0.03
5793058	2011.05.27 00:31	balance	Interest											-0.02
5775491	2011.05.26 18:00	sell	0.02	gbpchf	1.41735	1.40899	0.00000	2011.05.27 00:31	1.40900	0.00	0.00	0.00		19.48
5793057	2011.05.27 00:31	balance	Interest											-0.02
5691730	2011.05.25 17:00	sell	0.02	gbpchf	1.41918	1.40896	0.00000	2011.05.27 00:31	1.40897	0.00	0.00	0.00		23.81
5691734	2011.05.25 17:00	sell	0.04	gbpchf	1.41900	1.40882	0.00000	2011.05.27 00:31	1.40883	0.00	0.00	0.00		47.46
5793045	2011.05.27 00:31	balance	Interest											-0.05
5793044	2011.05.27 00:31	balance	Interest											-0.03
5782745	2011.05.26 19:00	sell	0.04	gbpchf	1.41752	1.40879	0.00000	2011.05.27 00:31	1.40880	0.00	0.00	0.00		40.69
5778937	2011.05.26 18:08	balance	Interest											0.02
5778939	2011.05.26 18:08	balance	Interest											0.45
5778941	2011.05.26 18:08	balance	Interest											-0.02
5778940	2011.05.26 18:08	balance	Interest											-0.19
5778938	2011.05.26 18:08	balance	Interest											-0.51
5724818	2011.05.26 01:02	balance	Balance update											0.01
5635003	2011.05.24 18:00	buy	0.02	eurjpy	115.650	115.676	0.000	2011.05.26 01:01	115.674	0.00	0.00	0.00		0.59
5710066	2011.05.25 18:00	buy	0.02	eurjpy	115.556	115.676	0.000	2011.05.26 01:01	115.674	0.00	0.00	0.00		2.88
5615526	2011.05.24 14:00	buy	0.02	eurjpy	115.600	115.676	0.000	2011.05.26 01:01	115.674	0.00	0.00	0.00		1.81
5724802	2011.05.26 01:01	balance	Interest											0.02
5724803	2011.05.26 01:01	balance	Interest											0.02
5724805	2011.05.26 01:01	balance	Interest											0.01
5724808	2011.05.26 01:01	balance	Interest											0.01
5724810	2011.05.26 01:01	balance	Interest											0.01
5714676	2011.05.25 19:00	buy	0.02	eurjpy	115.553	115.676	0.000	2011.05.26 01:01	115.674	0.00	0.00	0.00		2.96
5724812	2011.05.26 01:01	balance	Interest											0.01
5615513	2011.05.24 14:00	buy	0.04	eurjpy	115.600	115.682	0.000	2011.05.26 01:01	115.682	0.00	0.00	0.00		4.02
5615514	2011.05.24 14:00	buy	0.04	eurjpy	115.600	115.682	0.000	2011.05.26 01:01	115.682	0.00	0.00	0.00		4.02
5724418	2011.05.26 00:45	balance	Balance update											-0.01
5690038	2011.05.25 16:00	buy	0.04	gbpusd	1.62783	1.62973	0.00000	2011.05.26 00:44	1.62972	0.00	0.00	0.00		7.56
5724401	2011.05.26 00:44	balance	Interest											-0.01
5688677	2011.05.25 15:00	buy	0.02	gbpusd	1.62816	1.62973	0.00000	2011.05.26 00:44	1.62972	0.00	0.00	0.00		3.12

5690008	2011.05.25 16:00	buy	0.02	gbpusd	1.62791	1.62973	0.00000	2011.05.26 00:44	1.62972	0.00	0.00	0.00	3.62
5724395	2011.05.26 00:44	balance	Interest										-0.02
5724398	2011.05.26 00:44	balance	Interest										-0.01
5724393	2011.05.26 00:44	balance	Balance update										-0.01
5714670	2011.05.25 19:00	buy	0.04	gbpusd	1.62803	1.62979	0.00000	2011.05.26 00:44	1.62979	0.00	0.00	0.00	7.04
5724384	2011.05.26 00:44	balance	Interest										-0.02
5688651	2011.05.25 15:00	buy	0.04	gbpusd	1.62795	1.62979	0.00000	2011.05.26 00:44	1.62979	0.00	0.00	0.00	7.36
5724386	2011.05.26 00:44	balance	Interest										-0.02
5724385	2011.05.26 00:44	balance	Interest										-0.01
5615527	2011.05.24 14:00	buy	0.04	gbpusd	1.61895	1.62975	0.00000	2011.05.26 00:44	1.62975	0.00	0.00	0.00	43.20
5717265	2011.05.25 20:22	balance	Balance update										0.01
5717223	2011.05.25 20:22	balance	Interest										-0.02
5717222	2011.05.25 20:22	balance	Interest										-0.04
5449192	2011.05.22 22:00	sell	0.04	eurchf	1.23666	1.22987	0.00000	2011.05.25 20:22	1.22989	0.00	0.00	0.00	31.01
5449210	2011.05.22 22:00	sell	0.02	eurchf	1.23658	1.22990	0.00000	2011.05.25 20:22	1.22991	0.00	0.00	0.00	15.28
5711038	2011.05.25 18:03	balance	Interest										0.48
5711036	2011.05.25 18:03	balance	Interest										-0.50
5711040	2011.05.25 18:03	balance	Interest										-0.02
5711035	2011.05.25 18:03	balance	Interest										0.02
5711037	2011.05.25 18:03	balance	Interest										-0.32
5711039	2011.05.25 18:03	balance	Interest										-0.07
5645643	2011.05.24 21:03	balance	Balance update										0.01
5645529	2011.05.24 21:01	balance	Interest										0.01
5504318	2011.05.23 15:00	buy	0.04	eurjpy	115.204	115.423	0.000	2011.05.24 21:01	115.423	0.00	0.00	0.00	10.67
5507313	2011.05.23 16:00	buy	0.02	eurjpy	115.220	115.423	0.000	2011.05.24 21:01	115.423	0.00	0.00	0.00	4.95
5507343	2011.05.23 16:00	buy	0.04	eurjpy	115.220	115.423	0.000	2011.05.24 21:01	115.423	0.00	0.00	0.00	9.89
5510566	2011.05.23 17:01	buy	0.04	eurjpy	115.217	115.423	0.000	2011.05.24 21:01	115.423	0.00	0.00	0.00	10.04
5528749	2011.05.23 18:00	buy	0.04	eurjpy	115.132	115.423	0.000	2011.05.24 21:01	115.423	0.00	0.00	0.00	14.18
5645526	2011.05.24 21:01	balance	Interest										0.01
5645527	2011.05.24 21:01	balance	Interest										0.01
5645528	2011.05.24 21:01	balance	Interest										0.01
5645530	2011.05.24 21:01	balance	Interest										0.01
5645525	2011.05.24 21:01	balance	Interest										0.01
5502484	2011.05.23 14:00	buy	0.04	eurjpy	115.003	115.426	0.000	2011.05.24 21:01	115.426	0.00	0.00	0.00	20.62
5638850	2011.05.24 18:10	balance	Interest										-0.01
5638847	2011.05.24 18:10	balance	Interest										-0.46
5638848	2011.05.24 18:10	balance	Interest										-0.32
5638846	2011.05.24 18:10	balance	Interest										0.02

5638849	2011.05.24 18:10	balance	Interest											0.65
5497546	2011.05.23 12:00	buy	0.04	eurjpy	114.662	114.954	0.000	2011.05.24 00:39	115.017	0.00	0.00	0.00	17.33	
5495389	2011.05.23 11:00	buy	0.04	eurjpy	114.709	114.954	0.000	2011.05.24 00:39	115.017	0.00	0.00	0.00	15.04	
5487304	2011.05.23 08:00	buy	0.04	eurjpy	114.918	114.957	0.000	2011.05.24 00:39	115.017	0.00	0.00	0.00	4.83	
5500253	2011.05.23 13:00	buy	0.04	eurjpy	114.838	114.954	0.000	2011.05.24 00:39	115.017	0.00	0.00	0.00	8.74	
5492372	2011.05.23 10:00	buy	0.04	eurjpy	114.758	114.957	0.000	2011.05.24 00:39	115.017	0.00	0.00	0.00	12.64	
5538711	2011.05.23 20:51	balance	Balance update											-0.03
5538452	2011.05.23 20:48	balance	Interest											-0.00
5528828	2011.05.23 18:00	sell	0.02	chfjpy	92.670	92.470	0.000	2011.05.23 20:48	92.472	0.00	0.00	0.00	4.84	
5538429	2011.05.23 20:48	balance	Interest											-0.01
5343069	2011.05.19 22:00	buy	0.02	usdchf	0.88286	0.88593	0.00000	2011.05.23 20:48	0.88590	0.00	0.00	0.00	6.86	
5538431	2011.05.23 20:48	balance	Interest											-0.00
5343063	2011.05.19 22:00	buy	0.04	usdchf	0.88286	0.88591	0.00000	2011.05.23 20:48	0.88590	0.00	0.00	0.00	13.73	
5344261	2011.05.19 23:00	buy	0.04	usdchf	0.88244	0.88597	0.00000	2011.05.23 20:48	0.88594	0.00	0.00	0.00	15.80	
5538426	2011.05.23 20:48	balance	Interest											-0.01
5537770	2011.05.23 20:39	balance	Balance update											-15.05
5530826	2011.05.23 18:04	balance	Interest											-0.24
5530828	2011.05.23 18:04	balance	Interest											-0.11
5530825	2011.05.23 18:04	balance	Interest											-0.21
5530827	2011.05.23 18:04	balance	Interest											0.38
5530824	2011.05.23 18:04	balance	Interest											0.02
5492328	2011.05.23 09:59	balance	Balance update											-0.01
5492248	2011.05.23 09:57	balance	Interest											-0.00
5487329	2011.05.23 08:00	sell	0.02	chfjpy	92.754	92.682	0.000	2011.05.23 09:57	92.685	0.00	0.00	0.00	1.69	
5484429	2011.05.23 07:00	buy	0.04	eurjpy	114.598	114.600	0.000	2011.05.23 08:15	114.599	0.00	0.00	0.00	0.05	
5488097	2011.05.23 08:15	balance	Interest											0.00
5468572	2011.05.23 03:55	balance	Balance update											-0.02
5343067	2011.05.19 22:00	sell	0.04	chfjpy	92.519	92.390	0.000	2011.05.23 03:53	92.392	0.00	0.00	0.00	6.24	
5344265	2011.05.19 23:00	sell	0.04	chfjpy	92.555	92.390	0.000	2011.05.23 03:53	92.392	0.00	0.00	0.00	8.01	
5468477	2011.05.23 03:53	balance	Interest											-0.00
5468476	2011.05.23 03:53	balance	Interest											-0.03
5468473	2011.05.23 03:53	balance	Interest											-0.03
5461125	2011.05.23 03:00	sell	0.04	chfjpy	92.597	92.390	0.000	2011.05.23 03:53	92.392	0.00	0.00	0.00	10.07	
5461138	2011.05.23 03:00	sell	0.02	chfjpy	92.601	92.391	0.000	2011.05.23 03:53	92.392	0.00	0.00	0.00	5.13	
5468478	2011.05.23 03:53	balance	Interest											-0.00
5445790	2011.05.22 20:00	sell	0.02	eurchf	1.23840	1.23794	0.00000	2011.05.22 22:09	1.23796	0.00	0.00	0.00	1.00	
5449487	2011.05.22 22:09	balance	Interest											-0.01
5449443	2011.05.22 22:07	balance	Interest											-0.01

5443760	2011.05.22 19:00	sell	0.02	eurchf	1.23838	1.23781	0.00000	2011.05.22 22:07	1.23783	0.00	0.00	0.00	1.25
5445793	2011.05.22 20:00	sell	0.04	eurchf	1.23840	1.23781	0.00000	2011.05.22 22:07	1.23783	0.00	0.00	0.00	2.60
5449444	2011.05.22 22:07	balance	Interest										-0.02
5449377	2011.05.22 22:06	balance	Balance update										-0.01
5449373	2011.05.22 22:05	balance	Interest										-0.03
5443768	2011.05.22 19:00	sell	0.04	eurchf	1.23838	1.23766	0.00000	2011.05.22 22:05	1.23767	0.00	0.00	0.00	3.24
5449352	2011.05.22 22:04	balance	Balance update										-0.01
5449333	2011.05.22 22:03	balance	Balance update										0.01
5439336	2011.05.22 18:00	sell	0.02	gbpchf	1.42543	1.42388	0.00000	2011.05.22 22:03	1.42389	0.00	0.00	0.00	3.51
5449332	2011.05.22 22:03	balance	Interest										-0.01
5449221	2011.05.22 22:01	balance	Interest										-0.02
5439391	2011.05.22 18:00	sell	0.04	gbpchf	1.42537	1.42330	0.00000	2011.05.22 22:01	1.42331	0.00	0.00	0.00	9.38
5440395	2011.05.22 18:02	balance	Interest										-0.11
5440393	2011.05.22 18:02	balance	Interest										-0.25
5440392	2011.05.22 18:02	balance	Interest										0.02
5440394	2011.05.22 18:02	balance	Interest										0.30
5418780	2011.05.22 05:13	balance	Balance update										0.02
5416847	2011.05.21 18:07	balance	Interest										-0.25
5416849	2011.05.21 18:07	balance	Interest										-0.11
5416848	2011.05.21 18:07	balance	Interest										0.30
5416846	2011.05.21 18:07	balance	Interest										0.02
5396919	2011.05.20 18:06	balance	Interest										0.02
5396921	2011.05.20 18:06	balance	Interest										0.26
5396922	2011.05.20 18:06	balance	Interest										-0.08
5396920	2011.05.20 18:06	balance	Interest										-0.22
5315817	2011.05.19 16:00	buy	0.02	gbpusd	1.62337	1.62673	0.00000	2011.05.20 15:09	1.62670	0.00	0.00	0.00	6.66
5376425	2011.05.20 15:09	balance	Interest										-0.03
5376420	2011.05.20 15:09	balance	Interest										-0.06
5315908	2011.05.19 16:00	buy	0.04	gbpusd	1.62333	1.62674	0.00000	2011.05.20 15:09	1.62674	0.00	0.00	0.00	13.64
5317690	2011.05.19 17:00	buy	0.04	gbpusd	1.62382	1.62685	0.00000	2011.05.20 15:08	1.62685	0.00	0.00	0.00	12.12
5376393	2011.05.20 15:08	balance	Interest										-0.06
5342259	2011.05.19 21:24	balance	Balance update										0.01
5342234	2011.05.19 21:24	balance	Interest										0.01
5279392	2011.05.18 20:00	buy	0.04	eurjpy	116.558	116.770	0.000	2011.05.19 21:24	116.770	0.00	0.00	0.00	10.38
5278137	2011.05.18 19:00	buy	0.04	eurjpy	116.439	116.773	0.000	2011.05.19 21:24	116.773	0.00	0.00	0.00	16.36
5342231	2011.05.19 21:24	balance	Interest										0.01
5336511	2011.05.19 18:04	balance	Interest										0.11
5336510	2011.05.19 18:04	balance	Interest										-0.12

5336509	2011.05.19 18:04	balance	Interest										0.02
5219714	2011.05.17 20:00	buy	0.04	eurjpy	116.273	116.336	0.000	2011.05.19 03:41	116.336	0.00	0.00	0.00	3.08
5218462	2011.05.17 19:00	buy	0.04	eurjpy	116.201	116.338	0.000	2011.05.19 03:41	116.336	0.00	0.00	0.00	6.60
5289363	2011.05.19 03:41	balance	Interest										0.03
5289360	2011.05.19 03:41	balance	Interest										0.03
5279420	2011.05.18 20:00	balance	Balance update										0.01
5273996	2011.05.18 18:00	buy	0.02	eurjpy	116.416	0.000	0.000	2011.05.18 20:00	116.573	0.00	0.00	0.00	3.84
5220793	2011.05.17 21:00	buy	0.02	eurjpy	116.043	116.336	0.000	2011.05.18 20:00	116.537	0.00	0.00	0.00	12.09
5279401	2011.05.18 20:00	buy	0.02	eurjpy	116.542	0.000	0.000	2011.05.18 20:00	116.540	0.00	0.00	0.00	-0.05
5221866	2011.05.17 22:00	buy	0.02	eurjpy	116.075	116.333	0.000	2011.05.18 20:00	116.540	0.00	0.00	0.00	11.38
5219728	2011.05.17 20:00	buy	0.02	eurjpy	116.264	116.336	0.000	2011.05.18 20:00	116.543	0.00	0.00	0.00	6.83
5218480	2011.05.17 19:00	buy	0.02	eurjpy	116.229	116.336	0.000	2011.05.18 20:00	116.547	0.00	0.00	0.00	7.78
5195160	2011.05.17 16:00	sell	0.02	chfjpy	92.335	0.000	0.000	2011.05.18 20:00	92.809	0.00	0.00	0.00	-11.59
5276084	2011.05.18 18:05	balance	Interest										0.21
5276082	2011.05.18 18:05	balance	Interest										0.02
5276083	2011.05.18 18:05	balance	Interest										-0.16
5131772	2011.05.16 15:00	buy	0.04	gbpusd	1.62122	1.62350	0.00000	2011.05.18 03:51	1.62348	0.00	0.00	0.00	9.04
5230630	2011.05.18 03:51	balance	Interest										-0.03
5133391	2011.05.16 16:00	buy	0.02	eurjpy	114.558	116.029	0.000	2011.05.17 20:02	116.028	0.00	0.00	0.00	36.10
5219893	2011.05.17 20:02	balance	Interest										0.01
5212093	2011.05.17 18:00	buy	0.02	eurjpy	115.937	116.037	0.000	2011.05.17 20:02	116.035	0.00	0.00	0.00	2.40
5219884	2011.05.17 20:02	balance	Interest										0.00
5219885	2011.05.17 20:02	balance	Interest										0.00
5196452	2011.05.17 17:00	buy	0.02	eurjpy	115.923	116.041	0.000	2011.05.17 20:02	116.039	0.00	0.00	0.00	2.85
5215770	2011.05.17 18:12	balance	Interest										-0.05
5215771	2011.05.17 18:12	balance	Interest										0.03
5215772	2011.05.17 18:12	balance	Interest										-0.06
5215769	2011.05.17 18:12	balance	Interest										0.02
5153620	2011.05.16 18:23	balance	Interest										0.02
5153621	2011.05.16 18:23	balance	Interest										-0.00
5133070	2011.05.16 15:46	balance	Balance update										-0.37
5099722	2011.05.15 22:00	sell	0.02	gbpchf	1.44454	1.43506	0.00000	2011.05.16 15:45	1.43219	0.00	0.00	0.00	27.94
5086134	2011.05.15 18:00	sell	0.02	gbpchf	1.44491	1.43503	0.00000	2011.05.16 15:45	1.43226	0.00	0.00	0.00	28.62
5073679	2011.05.15 16:00	buy	0.02	gbpusd	1.62152	0.00000	0.00000	2011.05.16 15:45	1.62005	0.00	0.00	0.00	-2.94
5096101	2011.05.15 20:00	sell	0.02	gbpchf	1.44503	1.43503	0.00000	2011.05.16 15:45	1.43228	0.00	0.00	0.00	28.84
5043498	2011.05.13 16:00	buy	0.02	eurjpy	114.052	114.367	0.000	2011.05.16 15:45	114.455	0.00	0.00	0.00	9.98
5100911	2011.05.15 23:00	sell	0.02	gbpchf	1.44402	1.43509	0.00000	2011.05.16 15:45	1.43233	0.00	0.00	0.00	26.45
5098145	2011.05.15 21:00	sell	0.02	gbpchf	1.44436	1.43503	0.00000	2011.05.16 15:45	1.43233	0.00	0.00	0.00	27.22

5094164	2011.05.15 19:00	sell	0.02	gbpchf	1.44439	1.43503	0.00000	2011.05.16 15:45	1.43227	0.00	0.00	0.00	27.42
5040835	2011.05.13 14:00	sell	0.02	gbpchf	1.44277	1.43503	0.00000	2011.05.16 15:45	1.43225	0.00	0.00	0.00	23.80
5042138	2011.05.13 15:00	buy	0.02	eurjpy	114.099	114.367	0.000	2011.05.16 15:45	114.448	0.00	0.00	0.00	8.65
5131768	2011.05.16 15:00	balance	Balance update										-0.26
5099718	2011.05.15 22:00	buy	0.03	eurjpy	114.055	114.249	0.000	2011.05.16 15:00	114.581	0.00	0.00	0.00	19.54
5074174	2011.05.15 17:00	buy	0.03	gbpusd	1.62156	0.00000	0.00000	2011.05.16 15:00	1.62073	0.00	0.00	0.00	-2.49
5032016	2011.05.13 10:00	sell	0.03	gbpchf	1.43891	1.43530	0.00000	2011.05.16 15:00	1.43185	0.00	0.00	0.00	23.98
5074172	2011.05.15 17:00	buy	0.03	gbpusd	1.62156	0.00000	0.00000	2011.05.16 14:59	1.62075	0.00	0.00	0.00	-2.43
5073683	2011.05.15 16:00	buy	0.03	gbpusd	1.62156	0.00000	0.00000	2011.05.16 14:59	1.62083	0.00	0.00	0.00	-2.19
4989110	2011.05.12 17:00	buy	0.03	gbpusd	1.62932	0.00000	0.00000	2011.05.16 14:59	1.62072	0.00	0.00	0.00	-25.80
4989101	2011.05.12 17:00	buy	0.03	gbpusd	1.62932	0.00000	0.00000	2011.05.16 14:59	1.62072	0.00	0.00	0.00	-25.80
5040831	2011.05.13 14:00	sell	0.03	gbpchf	1.44272	1.43530	0.00000	2011.05.16 14:59	1.43183	0.00	0.00	0.00	36.98
5100901	2011.05.15 23:00	buy	0.03	eurjpy	114.127	114.249	0.000	2011.05.16 14:59	114.595	0.00	0.00	0.00	17.38
5043497	2011.05.13 16:00	buy	0.03	eurjpy	114.049	114.246	0.000	2011.05.16 14:59	114.595	0.00	0.00	0.00	20.28
5001787	2011.05.12 18:00	buy	0.03	eurjpy	115.367	0.000	0.000	2011.05.16 14:59	114.595	0.00	0.00	0.00	-28.68
5129529	2011.05.16 13:56	balance	Balance update										0.01
5092754	2011.05.15 18:23	balance	Interest										0.15
5092753	2011.05.15 18:23	balance	Interest										0.02
5092755	2011.05.15 18:23	balance	Interest										-0.27
5092756	2011.05.15 18:23	balance	Interest										-0.09
5071864	2011.05.14 18:18	balance	Interest										0.20
5071866	2011.05.14 18:18	balance	Interest										-0.18
5071865	2011.05.14 18:18	balance	Interest										-0.31
5071863	2011.05.14 18:18	balance	Interest										0.04
5039681	2011.05.13 13:03	balance	Balance update										-0.01
5019017	2011.05.13 03:00	sell	0.03	chfjpy	91.002	90.425	0.000	2011.05.13 13:02	90.426	0.00	0.00	0.00	21.41
5039646	2011.05.13 13:02	balance	Interest										-0.02
5039652	2011.05.13 13:02	balance	Interest										-0.02
5039656	2011.05.13 13:02	balance	Interest										-0.02
5016014	2011.05.13 01:00	sell	0.03	chfjpy	90.923	90.425	0.000	2011.05.13 13:02	90.426	0.00	0.00	0.00	18.47
5017165	2011.05.13 02:00	sell	0.03	chfjpy	91.074	90.425	0.000	2011.05.13 13:02	90.426	0.00	0.00	0.00	24.08
5029011	2011.05.13 08:33	balance	Balance update										-0.02
5025272	2011.05.13 06:00	buy	0.03	usdchf	0.88454	0.88719	0.00000	2011.05.13 08:32	0.88718	0.00	0.00	0.00	8.93
5025268	2011.05.13 06:00	buy	0.03	usdchf	0.88454	0.88719	0.00000	2011.05.13 08:32	0.88718	0.00	0.00	0.00	8.93
5026856	2011.05.13 07:00	buy	0.03	usdchf	0.88578	0.88719	0.00000	2011.05.13 08:32	0.88718	0.00	0.00	0.00	4.73
5026863	2011.05.13 07:00	buy	0.03	usdchf	0.88574	0.88719	0.00000	2011.05.13 08:32	0.88718	0.00	0.00	0.00	4.87
5028947	2011.05.13 08:32	balance	Interest										-0.00
5028948	2011.05.13 08:32	balance	Interest										-0.00

5028949	2011.05.13 08:32	balance	Interest										-0.00
5028950	2011.05.13 08:32	balance	Interest										-0.00
4989050	2011.05.12 16:54	balance	Balance update										-0.08
4872029	2011.05.11 02:00	sell	0.03	gbpchf	1.43908	0.00000	0.00000	2011.05.12 16:54	1.44021	0.00	0.00	0.00	-3.83
4987797	2011.05.12 16:00	buy	0.03	eurjpy	115.160	0.000	0.000	2011.05.12 16:54	115.309	0.00	0.00	0.00	5.52
4776205	2011.05.10 03:00	sell	0.03	gbpchf	1.43015	0.00000	0.00000	2011.05.12 16:54	1.44024	0.00	0.00	0.00	-34.24
4852124	2011.05.10 19:00	buy	0.03	eurjpy	116.762	0.000	0.000	2011.05.12 16:54	115.309	0.00	0.00	0.00	-53.85
4794345	2011.05.10 07:00	sell	0.03	gbpchf	1.43303	0.00000	0.00000	2011.05.12 16:54	1.44020	0.00	0.00	0.00	-24.33
4730433	2011.05.09 13:00	sell	0.03	gbpchf	1.42818	0.00000	0.00000	2011.05.12 16:54	1.44020	0.00	0.00	0.00	-40.78
4984789	2011.05.12 14:00	buy	0.03	eurjpy	115.396	0.000	0.000	2011.05.12 16:54	115.309	0.00	0.00	0.00	-3.22
4725397	2011.05.09 11:00	sell	0.03	eurchf	1.25064	0.00000	0.00000	2011.05.12 16:54	1.25963	0.00	0.00	0.00	-30.50
4986545	2011.05.12 15:00	buy	0.03	eurjpy	115.110	0.000	0.000	2011.05.12 16:54	115.309	0.00	0.00	0.00	7.38
4937848	2011.05.11 21:00	buy	0.03	eurjpy	115.417	0.000	0.000	2011.05.12 16:54	115.309	0.00	0.00	0.00	-4.00
4830301	2011.05.10 17:00	buy	0.03	eurjpy	116.558	0.000	0.000	2011.05.12 16:54	115.309	0.00	0.00	0.00	-46.29
4989047	2011.05.12 16:54	balance	Interest										-0.40
4989046	2011.05.12 16:54	balance	Interest										0.13
4989043	2011.05.12 16:54	balance	Interest										-0.02
4960284	2011.05.12 06:00	sell	0.03	chfjpy	90.976	0.000	0.000	2011.05.12 16:54	91.618	0.00	0.00	0.00	-23.78
4989045	2011.05.12 16:54	balance	Interest										-0.16
4989040	2011.05.12 16:54	balance	Interest										0.02
4956331	2011.05.12 05:00	sell	0.03	gbpchf	1.44414	1.44143	0.00000	2011.05.12 11:36	1.44144	0.00	0.00	0.00	9.16
4978904	2011.05.12 11:36	balance	Interest										-0.03
4970188	2011.05.12 09:08	balance	Interest										-0.01
4946033	2011.05.12 01:00	buy	0.03	usdCHF	0.88683	0.88784	0.00000	2011.05.12 09:08	0.88782	0.00	0.00	0.00	3.35
4946051	2011.05.12 01:01	sell	0.03	chfjpy	91.530	91.491	0.000	2011.05.12 03:22	91.492	0.00	0.00	0.00	1.40
4951576	2011.05.12 03:22	balance	Interest										-0.00
4932626	2011.05.11 19:06	balance	Balance update										-0.01
4932603	2011.05.11 19:05	balance	Interest										-0.02
4883328	2011.05.11 07:00	sell	0.03	eurchf	1.26422	1.26028	0.00000	2011.05.11 19:05	1.26029	0.00	0.00	0.00	13.30
4931333	2011.05.11 18:20	balance	Interest										0.08
4931334	2011.05.11 18:20	balance	Interest										-0.36
4931331	2011.05.11 18:20	balance	Interest										0.02
4931332	2011.05.11 18:20	balance	Interest										-0.22
4908160	2011.05.11 15:05	balance	Interest										-0.02
4874187	2011.05.11 03:00	sell	0.03	chfjpy	91.769	91.227	0.000	2011.05.11 15:05	91.227	0.00	0.00	0.00	20.09
4908149	2011.05.11 15:05	balance	Interest										-0.01
4898970	2011.05.11 12:00	sell	0.03	chfjpy	91.304	91.220	0.000	2011.05.11 15:05	91.223	0.00	0.00	0.00	3.00
4908153	2011.05.11 15:05	balance	Interest										-0.02

4876495	2011.05.11 04:00	sell	0.03	chfjpy	91.721	91.220	0.000	2011.05.11 15:05	91.223	0.00	0.00	0.00	18.46
4908146	2011.05.11 15:05	balance	Interest										-0.04
4819112	2011.05.10 13:00	sell	0.03	chfjpy	91.540	91.223	0.000	2011.05.11 15:05	91.223	0.00	0.00	0.00	11.75
4888453	2011.05.11 09:00	sell	0.03	chfjpy	92.050	91.220	0.000	2011.05.11 15:05	91.223	0.00	0.00	0.00	30.65
4908152	2011.05.11 15:05	balance	Interest										-0.01
4886427	2011.05.11 08:00	balance	Interest										-0.01
4878747	2011.05.11 05:00	buy	0.03	gbpusd	1.64032	1.64806	0.00000	2011.05.11 08:00	1.64803	0.00	0.00	0.00	23.13
4734169	2011.05.09 15:00	buy	0.03	gbpusd	1.63880	1.64809	0.00000	2011.05.11 08:00	1.64807	0.00	0.00	0.00	27.81
4886418	2011.05.11 08:00	balance	Interest										-0.03
4886413	2011.05.11 08:00	balance	Interest										-0.01
4876544	2011.05.11 04:00	buy	0.03	gbpusd	1.63961	1.64809	0.00000	2011.05.11 08:00	1.64807	0.00	0.00	0.00	25.38
4854146	2011.05.10 20:00	balance	Interest										0.01
4782343	2011.05.10 04:00	buy	0.03	eurjpy	116.082	116.527	0.000	2011.05.10 20:00	116.525	0.00	0.00	0.00	16.42
4807795	2011.05.10 10:00	buy	0.03	eurjpy	115.753	116.527	0.000	2011.05.10 20:00	116.525	0.00	0.00	0.00	28.62
4803067	2011.05.10 09:00	buy	0.03	eurjpy	115.880	116.527	0.000	2011.05.10 20:00	116.525	0.00	0.00	0.00	23.91
4854153	2011.05.10 20:00	balance	Interest										0.01
4854150	2011.05.10 20:00	balance	Interest										0.01
4854151	2011.05.10 20:00	balance	Interest										0.01
4825029	2011.05.10 15:00	buy	0.03	eurjpy	116.344	116.527	0.000	2011.05.10 20:00	116.525	0.00	0.00	0.00	6.71
4821950	2011.05.10 14:00	buy	0.03	eurjpy	116.136	116.527	0.000	2011.05.10 20:00	116.525	0.00	0.00	0.00	14.42
4854152	2011.05.10 20:00	balance	Interest										0.01
4786336	2011.05.10 05:00	buy	0.03	eurjpy	115.879	116.533	0.000	2011.05.10 20:00	116.531	0.00	0.00	0.00	24.17
4854136	2011.05.10 20:00	balance	Interest										0.01
4850277	2011.05.10 18:21	balance	Interest										-0.19
4850279	2011.05.10 18:21	balance	Interest										-0.05
4850275	2011.05.10 18:21	balance	Interest										-0.17
4850273	2011.05.10 18:21	balance	Interest										0.02
4850274	2011.05.10 18:21	balance	Interest										-0.01
4850276	2011.05.10 18:21	balance	Interest										0.08
4803950	2011.05.10 09:08	balance	Balance update										-0.01
4790164	2011.05.10 06:00	buy	0.03	eurjpy	115.556	115.708	0.000	2011.05.10 09:07	115.703	0.00	0.00	0.00	5.47
4803691	2011.05.10 09:07	balance	Interest										0.01
4767851	2011.05.10 01:00	buy	0.03	eurjpy	115.216	115.870	0.000	2011.05.10 04:03	115.868	0.00	0.00	0.00	24.22
4782651	2011.05.10 04:03	balance	Interest										0.00
4776212	2011.05.10 03:00	buy	0.03	eurjpy	115.373	115.864	0.000	2011.05.10 04:03	115.864	0.00	0.00	0.00	18.23
4782646	2011.05.10 04:03	balance	Interest										0.01
4779213	2011.05.10 03:27	balance	Balance update										-0.02
4767879	2011.05.10 01:00	sell	0.03	chfjpy	91.949	91.909	0.000	2011.05.10 03:26	91.909	0.00	0.00	0.00	1.49

4779068	2011.05.10 03:26	balance	Interest											-0.00
4779021	2011.05.10 03:26	balance	Interest											-0.00
4767882	2011.05.10 01:00	buy	0.03	usdchf	0.87458	0.87790	0.00000	2011.05.10 03:26	0.87789	0.00	0.00	0.00		11.31
4770742	2011.05.10 01:43	balance	Interest											-0.07
4727916	2011.05.09 12:00	sell	0.03	eurchf	1.25170	1.25159	0.00000	2011.05.10 01:43	1.25160	0.00	0.00	0.00		0.34
4770175	2011.05.10 01:32	balance	Interest											-0.02
4727925	2011.05.09 12:00	buy	0.03	gbpusd	1.63386	1.63632	0.00000	2011.05.10 01:32	1.63631	0.00	0.00	0.00		7.35
4755562	2011.05.09 18:21	balance	Interest											-0.06
4755564	2011.05.09 18:21	balance	Interest											-0.01
4755563	2011.05.09 18:21	balance	Interest											-0.01
4755561	2011.05.09 18:21	balance	Interest											0.01
4723883	2011.05.09 10:22	sell	0.01	gbpusd	1.62943	0.00000	0.00000	2011.05.09 11:29	1.63187	0.00	0.00	0.00		-2.44
4723918	2011.05.09 10:23	buy	0.01	eurusd	1.42756	0.00000	0.00000	2011.05.09 11:29	1.42779	0.00	0.00	0.00		0.23
4723897	2011.05.09 10:23	buy	0.01	eurchf	1.25391	0.00000	0.00000	2011.05.09 10:23	1.25378	0.00	0.00	0.00		-0.15
4719709	2011.05.09 08:40	sell	0.02	gbpusd	1.63344	0.00000	0.00000	2011.05.09 08:41	1.63344	0.00	0.00	0.00		0.00
4715103	2011.05.09 06:42	balance	AddFunds											5 000.00
										0.00	0.00	0.00		2 366.97
										Closed P/L:				2 366.97

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
5154920	2011.05.16 19:00	sell	0.04	chfjpy	91.302	0.000	0.000		95.357	0.00	0.00	0.00	-201.81
5195093	2011.05.17 16:00	sell	0.04	chfjpy	92.338	0.000	0.000		95.357	0.00	0.00	0.00	-150.25
5469184	2011.05.23 04:00	sell	0.04	chfjpy	92.318	0.000	0.000		95.357	0.00	0.00	0.00	-151.24
5469195	2011.05.23 04:00	sell	0.02	chfjpy	92.322	0.000	0.000		95.357	0.00	0.00	0.00	-75.52
5480387	2011.05.23 06:00	sell	0.04	chfjpy	92.407	0.000	0.000		95.357	0.00	0.00	0.00	-146.82
5480393	2011.05.23 06:00	sell	0.02	chfjpy	92.404	0.000	0.000		95.357	0.00	0.00	0.00	-73.48
5540097	2011.05.23 21:00	sell	0.04	chfjpy	92.506	0.000	0.000		95.357	0.00	0.00	0.00	-141.89
5540116	2011.05.23 21:00	sell	0.02	chfjpy	92.503	0.000	0.000		95.357	0.00	0.00	0.00	-71.02
5545943	2011.05.23 22:00	sell	0.04	chfjpy	92.357	0.000	0.000		95.357	0.00	0.00	0.00	-149.30
5545956	2011.05.23 22:00	sell	0.02	chfjpy	92.347	0.000	0.000		95.357	0.00	0.00	0.00	-74.90
5782730	2011.05.26 19:00	sell	0.04	chfjpy	93.849	0.000	0.000		95.357	0.00	0.00	0.00	-75.05
5783969	2011.05.26 20:00	sell	0.04	chfjpy	93.695	0.000	0.000		95.357	0.00	0.00	0.00	-82.71
5784022	2011.05.26 20:00	sell	0.02	chfjpy	93.699	0.000	0.000		95.357	0.00	0.00	0.00	-41.26
5880092	2011.05.29 17:00	sell	0.04	chfjpy	95.052	0.000	0.000		95.357	0.00	0.00	0.00	-15.18
5897944	2011.05.29 18:00	sell	0.04	chfjpy	95.017	0.000	0.000		95.357	0.00	0.00	0.00	-16.92
5898152	2011.05.29 18:00	sell	0.02	chfjpy	94.985	0.000	0.000		95.357	0.00	0.00	0.00	-9.26
6036219	2011.05.31 18:00	sell	0.02	chfjpy	95.403	0.000	0.000		95.357	0.00	0.00	0.00	1.15
6197326	2011.06.02 22:00	sell	0.04	chfjpy	95.759	0.000	0.000		95.357	0.00	0.00	0.00	20.01

6197330	2011.06.02 22:00	sell	0.02	chfjpy	95.753	0.000	0.000		95.357	0.00	0.00	0.00	9.86
6198833	2011.06.02 23:00	sell	0.04	chfjpy	95.696	0.000	0.000		95.357	0.00	0.00	0.00	16.87
6198834	2011.06.02 23:00	sell	0.02	chfjpy	95.699	0.000	0.000		95.357	0.00	0.00	0.00	8.51
6097440	2011.06.01 17:00	sell	0.02	eurCHF	1.20609	0.00000	0.00000		1.21022	0.00	0.00	0.00	-9.79
6165089	2011.06.02 15:00	sell	0.02	eurCHF	1.21970	0.00000	0.00000		1.21022	0.00	0.00	0.00	22.48
6165104	2011.06.02 15:00	sell	0.04	eurCHF	1.21978	0.00000	0.00000		1.21022	0.00	0.00	0.00	45.33
5340133	2011.05.19 20:00	buy	0.04	eurjpy	117.091	0.000	0.000		115.190	0.00	0.00	0.00	-94.73
6020066	2011.05.31 17:00	buy	0.04	eurjpy	117.409	0.000	0.000		115.190	0.00	0.00	0.00	-110.58
6020074	2011.05.31 17:00	buy	0.02	eurjpy	117.403	0.000	0.000		115.190	0.00	0.00	0.00	-55.14
6045495	2011.05.31 20:00	buy	0.04	eurjpy	117.358	0.000	0.000		115.190	0.00	0.00	0.00	-108.04
6166708	2011.06.02 16:00	buy	0.02	eurjpy	117.267	0.000	0.000		115.190	0.00	0.00	0.00	-51.75
6166710	2011.06.02 16:00	buy	0.04	eurjpy	117.267	0.000	0.000		115.190	0.00	0.00	0.00	-103.50
6183869	2011.06.02 18:00	buy	0.02	eurjpy	117.346	0.000	0.000		115.190	0.00	0.00	0.00	-53.72
5619721	2011.05.24 17:00	buy	0.02	usdCHF	0.88052	0.00000	0.00000		0.84257	0.00	0.00	0.00	-90.08
5910072	2011.05.29 23:00	buy	0.02	usdCHF	0.85172	0.00000	0.00000		0.84257	0.00	0.00	0.00	-21.72
6020094	2011.05.31 17:00	buy	0.02	usdCHF	0.85418	0.00000	0.00000		0.84257	0.00	0.00	0.00	-27.56
6191981	2011.06.02 19:00	buy	0.02	usdCHF	0.84312	0.00000	0.00000		0.84257	0.00	0.00	0.00	-1.31
										0.00	0.00	0.00	-2 080.32
										Floating P/L:		-2 080.32	

Working Orders:

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

Summary:

Deposit/Withdrawal:	4 967.91	Credit Facility:	0.00		
Closed Trade P/L:	2 366.97	Floating P/L:	-2 080.32	Margin:	2 547.65
Balance:	7 334.87	Equity:	5 254.55	Free Margin:	2 706.90

Details:

Gross Profit:	2 736.35	Gross Loss:	369.38	Total Net Profit:	2 366.97
Profit Factor:	7.41	Expected Payoff:	12.86		
Absolute Drawdown:	2.36	Maximal Drawdown:	28.68 (0.55%)	Relative Drawdown:	0.55% (28.68)
Total Trades:	184	Short Positions (won %):	60 (86.67%)	Long Positions (won %):	124 (89.52%)
		Profit Trades (% of total):	163 (88.59%)	Loss trades (% of total):	21 (11.41%)
Largest		profit trade:	115.92	loss trade:	-53.85
Average		profit trade:	16.79	loss trade:	-17.59
Maximum		consecutive wins (\$):	106 (1 858.20)	consecutive losses (\$):	6 (-186.92)
Maximal		consecutive profit (count):	1 858.20 (106)	consecutive loss (count):	-186.92 (6)
Average		consecutive wins:	14	consecutive losses:	2