

Forex Capital Markets, LLC

Account: 2089223459

Name: dp

Currency: USD

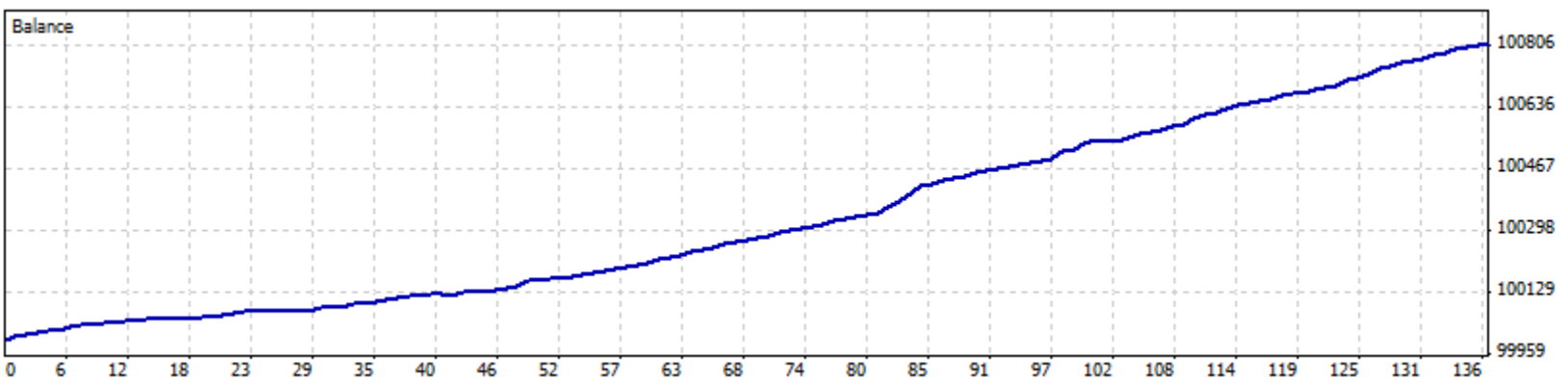
2011 June 14, 20:09

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49287912	2011.06.14 19:55	buy	1.00	nzdusd	0.81808	0.00000	0.00000	2011.06.14 20:04	0.81815	0.00	0.00	0.00	7.00
49288177	2011.06.14 20:00	buy	1.00	nzdusd	0.81803	0.00000	0.00000	2011.06.14 20:03	0.81809	0.00	0.00	0.00	6.00
49287803	2011.06.14 19:50	buy	1.00	nzdusd	0.81797	0.00000	0.00000	2011.06.14 20:02	0.81803	0.00	0.00	0.00	6.00
49287644	2011.06.14 19:45	buy	1.00	nzdusd	0.81781	0.00000	0.00000	2011.06.14 20:01	0.81789	0.00	0.00	0.00	8.00
49281224	2011.06.14 16:50	buy	1.00	usdcad	0.96906	0.00000	0.00000	2011.06.14 19:36	0.96909	0.00	0.00	0.00	3.10
49281342	2011.06.14 16:55	buy	1.00	usdcad	0.96894	0.00000	0.00000	2011.06.14 19:36	0.96904	0.00	0.00	0.00	10.32
49287229	2011.06.14 19:35	buy	1.00	usdcad	0.96894	0.00000	0.00000	2011.06.14 19:36	0.96904	0.00	0.00	0.00	10.32
49281044	2011.06.14 16:45	buy	1.00	usdcad	0.96891	0.00000	0.00000	2011.06.14 19:36	0.96896	0.00	0.00	0.00	5.16
49287048	2011.06.14 19:30	buy	1.00	usdcad	0.96886	0.00000	0.00000	2011.06.14 19:36	0.96893	0.00	0.00	0.00	7.22
49281702	2011.06.14 17:05	buy	1.00	usdcad	0.96870	0.00000	0.00000	2011.06.14 19:27	0.96877	0.00	0.00	0.00	7.23
49284041	2011.06.14 18:15	buy	1.00	usdcad	0.96858	0.00000	0.00000	2011.06.14 19:27	0.96870	0.00	0.00	0.00	12.39
49284219	2011.06.14 18:20	buy	1.00	usdcad	0.96861	0.00000	0.00000	2011.06.14 19:27	0.96875	0.00	0.00	0.00	14.45
49286697	2011.06.14 19:25	buy	1.00	usdcad	0.96853	0.00000	0.00000	2011.06.14 19:27	0.96858	0.00	0.00	0.00	5.16
49284502	2011.06.14 18:30	buy	1.00	usdcad	0.96839	0.00000	0.00000	2011.06.14 19:25	0.96854	0.00	0.00	0.00	15.49
49286547	2011.06.14 19:20	buy	1.00	usdcad	0.96820	0.00000	0.00000	2011.06.14 19:24	0.96823	0.00	0.00	0.00	3.10
49284358	2011.06.14 18:25	buy	1.00	usdcad	0.96834	0.00000	0.00000	2011.06.14 19:13	0.96840	0.00	0.00	0.00	6.20
49284966	2011.06.14 18:45	buy	1.00	usdcad	0.96824	0.00000	0.00000	2011.06.14 19:13	0.96834	0.00	0.00	0.00	10.33
49286323	2011.06.14 19:10	buy	1.00	usdcad	0.96831	0.00000	0.00000	2011.06.14 19:13	0.96834	0.00	0.00	0.00	3.10
49284666	2011.06.14 18:35	buy	1.00	usdcad	0.96818	0.00000	0.00000	2011.06.14 19:13	0.96823	0.00	0.00	0.00	5.16
49284816	2011.06.14 18:40	buy	1.00	usdcad	0.96816	0.00000	0.00000	2011.06.14 19:13	0.96823	0.00	0.00	0.00	7.23
49285997	2011.06.14 19:05	buy	1.00	usdcad	0.96806	0.00000	0.00000	2011.06.14 19:10	0.96810	0.00	0.00	0.00	4.13
49285345	2011.06.14 18:55	buy	1.00	usdcad	0.96801	0.00000	0.00000	2011.06.14 19:10	0.96807	0.00	0.00	0.00	6.20
49285635	2011.06.14 19:00	buy	1.00	usdcad	0.96800	0.00000	0.00000	2011.06.14 19:10	0.96807	0.00	0.00	0.00	7.23
49285180	2011.06.14 18:50	buy	1.00	usdcad	0.96790	0.00000	0.00000	2011.06.14 19:07	0.96801	0.00	0.00	0.00	11.36
49285354	2011.06.14 18:55	buy	1.00	nzdusd	0.81899	0.00000	0.00000	2011.06.14 18:58	0.81907	0.00	0.00	0.00	8.00
49283374	2011.06.14 17:50	buy	1.00	nzdusd	0.81958	0.00000	0.00000	2011.06.14 18:45	0.81965	0.00	0.00	0.00	7.00
49283633	2011.06.14 18:00	buy	1.00	nzdusd	0.81958	0.00000	0.00000	2011.06.14 18:45	0.81967	0.00	0.00	0.00	9.00
49283501	2011.06.14 17:55	buy	1.00	nzdusd	0.81954	0.00000	0.00000	2011.06.14 18:45	0.81961	0.00	0.00	0.00	7.00
49283815	2011.06.14 18:05	buy	1.00	nzdusd	0.81945	0.00000	0.00000	2011.06.14 18:45	0.81960	0.00	0.00	0.00	15.00
49284814	2011.06.14 18:40	buy	1.00	nzdusd	0.81949	0.00000	0.00000	2011.06.14 18:45	0.81960	0.00	0.00	0.00	11.00
49284364	2011.06.14 18:25	buy	1.00	nzdusd	0.81938	0.00000	0.00000	2011.06.14 18:45	0.81944	0.00	0.00	0.00	6.00
49284669	2011.06.14 18:35	buy	1.00	nzdusd	0.81938	0.00000	0.00000	2011.06.14 18:45	0.81944	0.00	0.00	0.00	6.00
49283921	2011.06.14 18:10	buy	1.00	nzdusd	0.81936	0.00000	0.00000	2011.06.14 18:44	0.81945	0.00	0.00	0.00	9.00
49284516	2011.06.14 18:30	buy	1.00	nzdusd	0.81928	0.00000	0.00000	2011.06.14 18:41	0.81937	0.00	0.00	0.00	9.00
49284214	2011.06.14 18:20	buy	1.00	nzdusd	0.81919	0.00000	0.00000	2011.06.14 18:41	0.81921	0.00	0.00	0.00	2.00
49284038	2011.06.14 18:15	buy	1.00	nzdusd	0.81915	0.00000	0.00000	2011.06.14 18:38	0.81910	0.00	0.00	0.00	-5.00
49281558	2011.06.14 17:00	buy	1.00	usdcad	0.96845	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	17.55
49281777	2011.06.14 17:10	buy	1.00	usdcad	0.96857	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	5.16
49281965	2011.06.14 17:15	buy	1.00	usdcad	0.96852	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	10.32
49283922	2011.06.14 18:10	buy	1.00	usdcad	0.96845	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	17.55
49283819	2011.06.14 18:05	buy	1.00	usdcad	0.96828	0.00000	0.00000	2011.06.14 18:14	0.96836	0.00	0.00	0.00	8.26

Order ID	Order Date	Order Type	Quantity	Product	Unit Price	Discount	Net Price	Order Date	Unit Price	Quantity	Discount	Net Price	Order ID
49282207	2011.06.14 17:25	buy	1.00	usdcad	0.96825	0.00000	0.00000	2011.06.14 18:14	0.96831	0.00	0.00	0.00	6.20
49282119	2011.06.14 17:20	buy	1.00	usdcad	0.96818	0.00000	0.00000	2011.06.14 18:13	0.96823	0.00	0.00	0.00	5.16
49282329	2011.06.14 17:30	buy	1.00	usdcad	0.96816	0.00000	0.00000	2011.06.14 18:06	0.96821	0.00	0.00	0.00	5.16
49283379	2011.06.14 17:50	buy	1.00	usdcad	0.96808	0.00000	0.00000	2011.06.14 18:06	0.96813	0.00	0.00	0.00	5.16
49283508	2011.06.14 17:55	buy	1.00	usdcad	0.96808	0.00000	0.00000	2011.06.14 18:06	0.96813	0.00	0.00	0.00	5.16
49283626	2011.06.14 18:00	buy	1.00	usdcad	0.96804	0.00000	0.00000	2011.06.14 18:02	0.96809	0.00	0.00	0.00	5.16
49282747	2011.06.14 17:35	buy	1.00	usdcad	0.96775	0.00000	0.00000	2011.06.14 17:48	0.96782	0.00	0.00	0.00	7.23
49283008	2011.06.14 17:40	buy	1.00	usdcad	0.96777	0.00000	0.00000	2011.06.14 17:48	0.96782	0.00	0.00	0.00	5.17
49283146	2011.06.14 17:45	buy	1.00	usdcad	0.96774	0.00000	0.00000	2011.06.14 17:48	0.96782	0.00	0.00	0.00	8.27
49277694	2011.06.14 15:20	buy	1.00	nzdusd	0.81941	0.00000	0.00000	2011.06.14 17:34	0.81949	0.00	0.00	0.00	8.00
49277883	2011.06.14 15:25	buy	1.00	nzdusd	0.81919	0.00000	0.00000	2011.06.14 17:32	0.81925	0.00	0.00	0.00	6.00
49282349	2011.06.14 17:30	buy	1.00	nzdusd	0.81899	0.00000	0.00000	2011.06.14 17:32	0.81918	0.00	0.00	0.00	19.00
49279944	2011.06.14 16:10	buy	1.00	nzdusd	0.81893	0.00000	0.00000	2011.06.14 17:32	0.81915	0.00	0.00	0.00	22.00
49281223	2011.06.14 16:50	buy	1.00	nzdusd	0.81876	0.00000	0.00000	2011.06.14 17:32	0.81895	0.00	0.00	0.00	19.00
49282203	2011.06.14 17:25	buy	1.00	nzdusd	0.81878	0.00000	0.00000	2011.06.14 17:32	0.81895	0.00	0.00	0.00	17.00
49280226	2011.06.14 16:15	buy	1.00	nzdusd	0.81873	0.00000	0.00000	2011.06.14 17:31	0.81876	0.00	0.00	0.00	3.00
49280714	2011.06.14 16:30	buy	1.00	nzdusd	0.81867	0.00000	0.00000	2011.06.14 17:30	0.81872	0.00	0.00	0.00	5.00
49281346	2011.06.14 16:55	buy	1.00	nzdusd	0.81864	0.00000	0.00000	2011.06.14 17:30	0.81872	0.00	0.00	0.00	8.00
49280588	2011.06.14 16:25	buy	1.00	nzdusd	0.81867	0.00000	0.00000	2011.06.14 17:30	0.81872	0.00	0.00	0.00	5.00
49281701	2011.06.14 17:05	buy	1.00	nzdusd	0.81862	0.00000	0.00000	2011.06.14 17:27	0.81868	0.00	0.00	0.00	6.00
49280427	2011.06.14 16:20	buy	1.00	nzdusd	0.81860	0.00000	0.00000	2011.06.14 17:27	0.81868	0.00	0.00	0.00	8.00
49281059	2011.06.14 16:45	buy	1.00	nzdusd	0.81861	0.00000	0.00000	2011.06.14 17:27	0.81868	0.00	0.00	0.00	7.00
49281481	2011.06.14 17:00	buy	1.00	nzdusd	0.81849	0.00000	0.00000	2011.06.14 17:26	0.81854	0.00	0.00	0.00	5.00
49282123	2011.06.14 17:20	buy	1.00	nzdusd	0.81847	0.00000	0.00000	2011.06.14 17:24	0.81852	0.00	0.00	0.00	5.00
49281971	2011.06.14 17:15	buy	1.00	nzdusd	0.81834	0.00000	0.00000	2011.06.14 17:20	0.81843	0.00	0.00	0.00	9.00
49281780	2011.06.14 17:10	buy	1.00	nzdusd	0.81819	0.00000	0.00000	2011.06.14 17:20	0.81826	0.00	0.00	0.00	7.00
49280841	2011.06.14 16:35	buy	1.00	nzdusd	0.81843	0.00000	0.00000	2011.06.14 16:49	0.81845	0.00	0.00	0.00	2.00
49280936	2011.06.14 16:40	buy	1.00	nzdusd	0.81817	0.00000	0.00000	2011.06.14 16:43	0.81826	0.00	0.00	0.00	9.00
49280719	2011.06.14 16:30	buy	1.00	usdcad	0.96902	0.00000	0.00000	2011.06.14 16:32	0.96903	0.00	0.00	0.00	1.03
49280433	2011.06.14 16:20	buy	1.00	usdcad	0.96888	0.00000	0.00000	2011.06.14 16:27	0.96893	0.00	0.00	0.00	5.16
49279121	2011.06.14 15:50	buy	1.00	usdcad	0.96880	0.00000	0.00000	2011.06.14 16:27	0.96892	0.00	0.00	0.00	12.38
49279293	2011.06.14 15:55	buy	1.00	usdcad	0.96883	0.00000	0.00000	2011.06.14 16:27	0.96892	0.00	0.00	0.00	9.29
49279949	2011.06.14 16:10	buy	1.00	usdcad	0.96887	0.00000	0.00000	2011.06.14 16:27	0.96892	0.00	0.00	0.00	5.16
49280228	2011.06.14 16:15	buy	1.00	usdcad	0.96876	0.00000	0.00000	2011.06.14 16:26	0.96881	0.00	0.00	0.00	5.16
49280587	2011.06.14 16:25	buy	1.00	usdcad	0.96867	0.00000	0.00000	2011.06.14 16:26	0.96873	0.00	0.00	0.00	6.19
49279559	2011.06.14 16:00	buy	1.00	usdcad	0.96868	0.00000	0.00000	2011.06.14 16:08	0.96877	0.00	0.00	0.00	9.29
49279781	2011.06.14 16:05	buy	1.00	usdcad	0.96849	0.00000	0.00000	2011.06.14 16:06	0.96854	0.00	0.00	0.00	5.16
49278480	2011.06.14 15:35	buy	1.00	nzdusd	0.81858	0.00000	0.00000	2011.06.14 16:06	0.81864	0.00	0.00	0.00	6.00
49279529	2011.06.14 16:00	buy	1.00	nzdusd	0.81841	0.00000	0.00000	2011.06.14 16:05	0.81848	0.00	0.00	0.00	7.00
49279122	2011.06.14 15:50	buy	1.00	nzdusd	0.81839	0.00000	0.00000	2011.06.14 16:05	0.81844	0.00	0.00	0.00	5.00
49278907	2011.06.14 15:45	buy	1.00	nzdusd	0.81837	0.00000	0.00000	2011.06.14 16:04	0.81844	0.00	0.00	0.00	7.00
49279294	2011.06.14 15:55	buy	1.00	nzdusd	0.81809	0.00000	0.00000	2011.06.14 15:55	0.81814	0.00	0.00	0.00	5.00
49278735	2011.06.14 15:40	buy	1.00	nzdusd	0.81830	0.00000	0.00000	2011.06.14 15:48	0.81835	0.00	0.00	0.00	5.00
49278479	2011.06.14 15:35	buy	1.00	usdcad	0.96906	0.00000	0.00000	2011.06.14 15:39	0.96908	0.00	0.00	0.00	2.06
49278190	2011.06.14 15:30	buy	1.00	usdcad	0.96898	0.00000	0.00000	2011.06.14 15:39	0.96902	0.00	0.00	0.00	4.13
49273424	2011.06.14 14:25	buy	1.00	usdcad	0.96892	0.00000	0.00000	2011.06.14 15:38	0.96895	0.00	0.00	0.00	3.10
49277693	2011.06.14 15:20	buy	1.00	usdcad	0.96887	0.00000	0.00000	2011.06.14 15:37	0.96888	0.00	0.00	0.00	1.03

Trade Log - Q2 2011													
ID	Timestamp	Order Type	Quantity	Instrument	Price	Spread	Commission	Timestamp	Price	Net Price	Net Price	Net Price	Net Price
49278191	2011.06.14 15:30	buy	1.00	nzdusd	0.81859	0.00000	0.00000	2011.06.14 15:30	0.81874	0.00	0.00	0.00	15.00
49271903	2011.06.14 14:10	buy	1.00	usdcad	0.96876	0.00000	0.00000	2011.06.14 15:27	0.96878	0.00	0.00	0.00	2.00
49277880	2011.06.14 15:25	buy	1.00	usdcad	0.96871	0.00000	0.00000	2011.06.14 15:27	0.96878	0.00	0.00	0.00	7.23
49272458	2011.06.14 14:15	buy	1.00	usdcad	0.96871	0.00000	0.00000	2011.06.14 15:20	0.96876	0.00	0.00	0.00	5.16
49276942	2011.06.14 15:05	buy	1.00	nzdusd	0.81961	0.00000	0.00000	2011.06.14 15:17	0.81962	0.00	0.00	0.00	1.00
49277194	2011.06.14 15:10	buy	1.00	nzdusd	0.81949	0.00000	0.00000	2011.06.14 15:17	0.81951	0.00	0.00	0.00	2.00
49277384	2011.06.14 15:15	buy	1.00	nzdusd	0.81933	0.00000	0.00000	2011.06.14 15:17	0.81941	0.00	0.00	0.00	8.00
49277377	2011.06.14 15:15	buy	1.00	usdcad	0.96857	0.00000	0.00000	2011.06.14 15:16	0.96854	0.00	0.00	0.00	-3.10
49277191	2011.06.14 15:10	buy	1.00	usdcad	0.96855	0.00000	0.00000	2011.06.14 15:16	0.96854	0.00	0.00	0.00	-1.03
49276938	2011.06.14 15:05	buy	1.00	usdcad	0.96847	0.00000	0.00000	2011.06.14 15:08	0.96853	0.00	0.00	0.00	6.19
49274888	2011.06.14 14:35	buy	1.00	usdcad	0.96836	0.00000	0.00000	2011.06.14 15:05	0.96837	0.00	0.00	0.00	1.03
49274006	2011.06.14 14:30	buy	1.00	usdcad	0.96830	0.00000	0.00000	2011.06.14 15:04	0.96833	0.00	0.00	0.00	3.10
49275570	2011.06.14 14:45	buy	1.00	usdcad	0.96821	0.00000	0.00000	2011.06.14 15:03	0.96826	0.00	0.00	0.00	5.16
49276527	2011.06.14 15:00	buy	1.00	usdcad	0.96822	0.00000	0.00000	2011.06.14 15:03	0.96826	0.00	0.00	0.00	4.13
49275197	2011.06.14 14:40	buy	1.00	usdcad	0.96820	0.00000	0.00000	2011.06.14 15:03	0.96826	0.00	0.00	0.00	6.20
49276118	2011.06.14 14:55	buy	1.00	usdcad	0.96800	0.00000	0.00000	2011.06.14 14:59	0.96803	0.00	0.00	0.00	3.10
49275873	2011.06.14 14:50	buy	1.00	nzdusd	0.81879	0.00000	0.00000	2011.06.14 14:56	0.81886	0.00	0.00	0.00	7.00
49276124	2011.06.14 14:55	buy	1.00	nzdusd	0.81882	0.00000	0.00000	2011.06.14 14:56	0.81884	0.00	0.00	0.00	2.00
49275870	2011.06.14 14:50	buy	1.00	usdcad	0.96787	0.00000	0.00000	2011.06.14 14:54	0.96788	0.00	0.00	0.00	1.03
49275580	2011.06.14 14:45	buy	1.00	nzdusd	0.81835	0.00000	0.00000	2011.06.14 14:47	0.81842	0.00	0.00	0.00	7.00
49275192	2011.06.14 14:40	buy	1.00	nzdusd	0.81827	0.00000	0.00000	2011.06.14 14:46	0.81825	0.00	0.00	0.00	-2.00
49274812	2011.06.14 14:35	buy	1.00	nzdusd	0.81794	0.00000	0.00000	2011.06.14 14:39	0.81798	0.00	0.00	0.00	4.00
49271886	2011.06.14 14:10	buy	1.00	nzdusd	0.81785	0.00000	0.00000	2011.06.14 14:38	0.81785	0.00	0.00	0.00	0.00
49274818	2011.06.14 14:35	buy	1.00	usdcad	0.96809	0.00000	0.00000	2011.06.14 14:35	0.96810	0.00	0.00	0.00	1.03
49272895	2011.06.14 14:20	buy	1.00	nzdusd	0.81716	0.00000	0.00000	2011.06.14 14:31	0.81716	0.00	0.00	0.00	0.00
49274018	2011.06.14 14:30	buy	1.00	nzdusd	0.81679	0.00000	0.00000	2011.06.14 14:30	0.81680	0.00	0.00	0.00	1.00
49273425	2011.06.14 14:25	buy	1.00	nzdusd	0.81634	0.00000	0.00000	2011.06.14 14:27	0.81639	0.00	0.00	0.00	5.00
49272892	2011.06.14 14:20	buy	1.00	usdcad	0.96853	0.00000	0.00000	2011.06.14 14:20	0.96856	0.00	0.00	0.00	3.10
49272464	2011.06.14 14:15	buy	1.00	nzdusd	0.81722	0.00000	0.00000	2011.06.14 14:15	0.81728	0.00	0.00	0.00	6.00
49270894	2011.06.14 14:00	buy	1.00	nzdusd	0.81733	0.00000	0.00000	2011.06.14 14:06	0.81735	0.00	0.00	0.00	2.00
49271297	2011.06.14 14:05	buy	1.00	nzdusd	0.81727	0.00000	0.00000	2011.06.14 14:06	0.81728	0.00	0.00	0.00	1.00
49270378	2011.06.14 13:55	buy	1.00	nzdusd	0.81697	0.00000	0.00000	2011.06.14 13:56	0.81699	0.00	0.00	0.00	2.00
49267678	2011.06.14 13:15	buy	1.00	nzdusd	0.81660	0.00000	0.00000	2011.06.14 13:53	0.81662	0.00	0.00	0.00	2.00
49270143	2011.06.14 13:50	buy	1.00	nzdusd	0.81657	0.00000	0.00000	2011.06.14 13:53	0.81656	0.00	0.00	0.00	-1.00
49270147	2011.06.14 13:50	buy	1.00	usdcad	0.97077	0.00000	0.00000	2011.06.14 13:50	0.97078	0.00	0.00	0.00	1.03
49269718	2011.06.14 13:45	buy	1.00	usdcad	0.97087	0.00000	0.00000	2011.06.14 13:49	0.97089	0.00	0.00	0.00	2.06
49269724	2011.06.14 13:45	buy	1.00	nzdusd	0.81648	0.00000	0.00000	2011.06.14 13:47	0.81649	0.00	0.00	0.00	1.00
49268177	2011.06.14 13:20	buy	1.00	nzdusd	0.81635	0.00000	0.00000	2011.06.14 13:47	0.81640	0.00	0.00	0.00	5.00
49268666	2011.06.14 13:30	buy	1.00	nzdusd	0.81629	0.00000	0.00000	2011.06.14 13:46	0.81628	0.00	0.00	0.00	-1.00
49269367	2011.06.14 13:40	buy	1.00	nzdusd	0.81611	0.00000	0.00000	2011.06.14 13:44	0.81617	0.00	0.00	0.00	6.00
49269049	2011.06.14 13:35	buy	1.00	nzdusd	0.81616	0.00000	0.00000	2011.06.14 13:44	0.81617	0.00	0.00	0.00	1.00
49268432	2011.06.14 13:25	buy	1.00	usdcad	0.97135	0.00000	0.00000	2011.06.14 13:40	0.97140	0.00	0.00	0.00	5.15
49269369	2011.06.14 13:40	buy	1.00	usdcad	0.97119	0.00000	0.00000	2011.06.14 13:40	0.97131	0.00	0.00	0.00	12.35
49269052	2011.06.14 13:35	buy	1.00	usdcad	0.97094	0.00000	0.00000	2011.06.14 13:38	0.97090	0.00	0.00	0.00	-4.12
49268671	2011.06.14 13:30	buy	1.00	usdcad	0.97081	0.00000	0.00000	2011.06.14 13:37	0.97088	0.00	0.00	0.00	7.21
49268438	2011.06.14 13:25	buy	1.00	nzdusd	0.81595	0.00000	0.00000	2011.06.14 13:28	0.81601	0.00	0.00	0.00	6.00
49268185	2011.06.14 13:20	buy	1.00	usdcad	0.97077	0.00000	0.00000	2011.06.14 13:22	0.97083	0.00	0.00	0.00	6.18



Gross Profit:	831.27	Gross Loss:	17.25	Total Net Profit:	814.02
Profit Factor:	48.19	Expected Payoff:	5.99		
Absolute Drawdown:	0.00	Maximal Drawdown:	5.00 (0.00%)	Relative Drawdown:	0.00% (5.00%)
Total Trades:	136	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	136 (94.85%)
		Profit Trades (% of total):	129 (94.85%)	Loss trades (% of total):	7 (5.15%)
Largest		profit trade:	22.00	loss trade:	-5.00
Average		profit trade:	6.44	loss trade:	-2.46
Maximum		consecutive wins (\$):	59 (426.10)	consecutive losses (\$):	2 (-4.13)
Maximal		consecutive profit (count):	426.10 (59)	consecutive loss (count):	-5.00 (1)
Average		consecutive wins:	18	consecutive losses:	1