

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15568497	2012.06.06 22:54	balance	Deposit										1 800.00
15568498	2012.06.06 22:54	sell stop	0.02	gbpjpy	122.706	0.000	122.584	2012.06.06 22:55	122.831				cancelled
15568541	2012.06.06 22:55	sell stop	0.02	gbpjpy	122.718	0.000	122.584	2012.06.06 22:56	122.817				cancelled
15568551	2012.06.06 22:56	sell stop	0.02	gbpjpy	122.713	0.000	122.584	2012.06.06 22:57	122.851				cancelled
15568676	2012.06.06 22:57	sell stop	0.02	gbpjpy	122.737	0.000	122.584	2012.06.06 22:58	122.874				cancelled
15568682	2012.06.06 22:57	sell stop	0.02	audusd	0.99134	0.00000	0.99128	2012.06.06 22:58	0.99253				cancelled
15568851	2012.06.06 22:58	sell stop	0.02	gbpjpy	122.774	0.000	122.584	2012.06.06 23:00	122.848				cancelled
15568852	2012.06.06 22:58	sell stop	0.02	audusd	0.99153	0.00000	0.99128	2012.06.06 23:00	0.99237				cancelled
15573146	2012.06.07 01:19	sell stop	0.02	gbpjpy	122.762	0.000	122.759	2012.06.07 02:00	122.892				cancelled
15577115	2012.06.07 04:31	sell stop	0.02	audjpy	78.821	0.000	78.654	2012.06.07 05:00	79.073				cancelled
15589721	2012.06.07 15:20	sell stop	0.02	gbpjpy	123.739	0.000	123.736	2012.06.07 15:22	124.014				cancelled
15589911	2012.06.07 15:22	sell stop	0.02	gbpjpy	123.854	0.000	123.736	2012.06.07 15:27	123.998				cancelled
15589912	2012.06.07 15:22	sell stop	0.02	cadjpy	77.560	0.000	77.554	2012.06.07 15:27	77.718				cancelled
15589913	2012.06.07 15:22	sell stop	0.02	eurjpy	100.048	0.000	100.028	2012.06.07 15:27	100.231				cancelled
15589920	2012.06.07 15:22	sell stop	0.02	chfjpy	83.276	0.000	83.273	2012.06.07 15:27	83.444				cancelled
15590002	2012.06.07 15:27	sell stop	0.02	cadjpy	77.568	0.000	77.554	2012.06.07 15:38	77.661				cancelled
15590003	2012.06.07 15:27	sell stop	0.02	chfjpy	83.292	0.000	83.273	2012.06.07 15:38	83.441				cancelled
15590004	2012.06.07 15:27	sell stop	0.02	eurjpy	100.081	0.000	100.028	2012.06.07 15:38	100.225				cancelled
15590007	2012.06.07 15:27	sell stop	0.02	gbpjpy	123.848	0.000	123.736	2012.06.07 15:38	123.967				cancelled
15590015	2012.06.07 15:27	sell stop	0.02	usdjpy	79.433	0.000	79.432	2012.06.07 15:38	79.590				cancelled
15590051	2012.06.07 15:28	sell stop	0.02	audjpy	79.329	0.000	79.322	2012.06.07 15:38	79.366				cancelled
15590580	2012.06.07 15:38	sell stop	0.02	usdjpy	79.440	0.000	79.432	2012.06.07 16:00	79.700				cancelled
15590636	2012.06.07 15:42	sell stop	0.02	chfjpy	83.308	0.000	83.273	2012.06.07 16:00	83.558				cancelled
15590648	2012.06.07 15:43	sell stop	0.02	cadjpy	77.558	0.000	77.554	2012.06.07 16:00	77.811				cancelled
15590718	2012.06.07 15:50	sell stop	0.02	gbpjpy	123.938	0.000	123.736	2012.06.07 16:00	124.123				cancelled
15590733	2012.06.07 15:50	sell stop	0.02	eurjpy	100.245	0.000	100.028	2012.06.07 16:00	100.370				cancelled
15602379	2012.06.07 22:22	sell	0.02	cadjpy	77.631	0.000	77.116	2012.06.07 22:57	77.443	0.00	0.00	0.00	4.72
												V10	
15602380	2012.06.07 22:25	sell	0.02	gbpjpy	123.815	0.000	122.954	2012.06.07 23:19	123.649	0.00	0.00	0.00	4.17
												V10	
15602383	2012.06.07 22:25	sell	0.02	eurjpy	100.304	0.000	99.710	2012.06.07 22:56	100.018	0.00	0.00	0.00	7.19
												V10	
15602384	2012.06.07 22:53	sell	0.02	usdjpy	79.566	0.000	79.265	2012.06.08 07:24	79.265	0.00	0.00	-0.03	7.59
												V10[tp]	
15602428	2012.06.07 22:25	sell	0.02	chfjpy	83.488	0.000	83.038	2012.06.07 22:56	83.300	0.00	0.00	0.00	4.73
												V10	
15604397	2012.06.07 23:47	buy stop	0.02	audusd	0.99038	0.00000	0.99234	2012.06.08 00:05	0.98985				cancelled
15606030	2012.06.08 02:41	sell stop	0.02	audusd	0.99034	0.00000	0.99032	2012.06.08 03:00	0.99090				cancelled
15606422	2012.06.08 03:15	buy stop	0.02	audusd	0.99006	0.00000	0.99013	2012.06.08 04:00	0.98724				cancelled
15610576	2012.06.08 06:50	sell	0.02	audusd	0.98616	0.00000	0.98613	2012.06.08 06:59	0.98613	0.00	0.00	0.00	0.06
												V10[tp]	
15611100	2012.06.08 07:24	buy stop	0.02	usdjpy	79.364	0.000	79.394	2012.06.08 08:00	79.348				cancelled
15614914	2012.06.08 10:17	buy stop	0.02	audnzd	1.29077	0.00000	1.29083	2012.06.08 11:00	1.28934				cancelled
15619255	2012.06.08 12:39	sell stop	0.02	audusd	0.98424	0.00000	0.98419	2012.06.08 13:00	0.98513				cancelled
15619375	2012.06.08 12:41	sell stop	0.02	gbpjpy	122.435	0.000	122.377	2012.06.08 13:00	122.555				cancelled
15619377	2012.06.08 12:41	sell stop	0.02	usdjpy	79.251	0.000	79.242	2012.06.08 13:00	79.353				cancelled
15624130	2012.06.08 17:16	buy stop	0.02	audnzd	1.28754	0.00000	1.28758	2012.06.08 18:00	1.28713				cancelled
15624328	2012.06.08 17:27	sell stop	0.02	audusd	0.98539	0.00000	0.98535	2012.06.08 18:00	0.98744				cancelled
15624609	2012.06.08 17:46	sell stop	0.02	usdjpy	79.435	0.000	79.433	2012.06.08 18:00	79.602				cancelled
15624615	2012.06.08 17:46	sell stop	0.02	gbpjpy	122.545	0.000	122.544	2012.06.08 18:00	122.724				cancelled
15624909	2012.06.08 17:56	sell stop	0.02	eurgbpm	0.80801	0.00000	0.80798	2012.06.08 18:00	0.80845				cancelled
15626002	2012.06.08 18:31	buy stop	0.02	usdchfm	0.96257	0.00000	0.96262	2012.06.08 19:00	0.96227				cancelled
15626043	2012.06.08 18:41	sell	0.02	eurgbpm	0.80887	0.00000	0.80880	2012.06.08 20:21	0.80880	0.00	0.00	0.00	0.21
												V10[tp]	
15627548	2012.06.08 20:04	sell stop	0.02	audusd	0.98754	0.00000	0.98752	2012.06.08 21:00	0.98851				cancelled
15627617	2012.06.08 20:09	sell stop	0.02	gbpjpy	122.634	0.000	122.632	2012.06.08 21:00	122.773				cancelled
15628088	2012.06.08 20:56	buy stop	0.02	usdchfm	0.96117	0.00000	0.96120	2012.06.08 21:00	0.96054				cancelled
15628682	2012.06.08 21:26	sell stop	0.02	audusd	0.98896	0.00000	0.98894	2012.06.08 22:00	0.99014				cancelled
15628803	2012.06.08 21:34	sell stop	0.02	gbpjpy	122.786	0.000	122.779	2012.06.08 22:00	122.853				cancelled

15629186	2012.06.08 22:25	sell	0.02	audusdm	0.99049	0.00000	0.99048	2012.06.08 22:32	0.99048	0.00	0.00	0.00	0.02
												V10[tp]	
15629571	2012.06.08 22:45	sell stop	0.02	audusdm	0.99052	0.00000	0.99048	2012.06.11 01:04	0.99954				cancelled
15629639	2012.06.08 22:46	sell	0.02	audnzdm	1.28658	0.00000	1.28657	2012.06.08 22:53	1.28657	0.00	0.00	0.00	0.01
												V10[tp]	
15633248	2012.06.11 01:16	sell	0.02	usdjpy	79.539	0.000	79.483	2012.06.11 02:15	79.483	0.00	0.00	0.00	1.41
												V10[tp]	
15636948	2012.06.11 03:17	sell	0.02	usdchf	0.95087	0.00000	0.95067	2012.06.11 03:48	0.95067	0.00	0.00	0.00	0.42
												V10[tp]	
15637561	2012.06.11 03:41	sell stop	0.02	gbpjpy	123.677	0.000	123.667	2012.06.11 04:00	123.735				cancelled
15637581	2012.06.11 03:43	sell stop	0.02	usdjpy	79.532	0.000	79.528	2012.06.11 04:00	79.580				cancelled
15638321	2012.06.11 04:34	buy stop	0.02	audnzdm	1.28524	0.00000	1.28526	2012.06.11 05:00	1.28430				cancelled
15638490	2012.06.11 04:51	sell stop	0.02	usdjpy	79.635	0.000	79.630	2012.06.11 05:00	79.668				cancelled
15638520	2012.06.11 04:56	sell	0.02	gbpjpy	123.930	0.000	123.855	2012.06.11 05:17	123.855	0.00	0.00	0.00	1.89
												V10[tp]	
15640216	2012.06.11 08:36	sell stop	0.02	audusdm	0.99778	0.00000	0.99777	2012.06.11 09:00	0.99861				cancelled
15640398	2012.06.11 08:57	sell stop	0.02	gbpjpy	123.902	0.000	123.900	2012.06.11 09:00	123.912				cancelled
15640967	2012.06.11 09:15	buy	0.02	gbpjpy	123.829	0.000	123.832	2012.06.11 11:02	123.832	0.00	0.00	0.00	0.07
												V10[tp]	
15641197	2012.06.11 09:27	sell	0.02	usdchf	0.95089	0.00000	0.95083	2012.06.11 09:30	0.95083	0.00	0.00	0.00	0.13
												V10[tp]	
15643291	2012.06.11 10:26	sell stop	0.02	usdchf	0.95163	0.00000	0.95161	2012.06.11 11:00	0.95244				cancelled
15646044	2012.06.11 11:14	sell	0.02	gbpjpy	123.801	0.000	123.760	2012.06.11 11:18	123.760	0.00	0.00	0.00	1.03
												V10[tp]	
15647341	2012.06.11 11:55	buy stop	0.02	eurgbp	0.81045	0.00000	0.81054	2012.06.11 12:00	0.80971				cancelled
15647349	2012.06.11 11:58	sell	0.02	gbpjpy	123.791	0.000	123.760	2012.06.11 11:58	123.760	0.00	0.00	0.00	0.78
												V10[tp]	
15649122	2012.06.11 12:59	buy	0.02	eurgbp	0.80933	0.00000	0.80786	2012.06.13 18:14	0.80786	0.00	0.00	-0.12	-4.57
												V10[tp]	
15649502	2012.06.11 12:54	buy stop	0.02	audusdm	0.99624	0.00000	0.99627	2012.06.11 13:00	0.99555				cancelled
15654505	2012.06.11 15:24	sell stop	0.02	usdjpy	79.423	0.000	79.414	2012.06.11 16:00	79.489				cancelled
15654508	2012.06.11 15:25	sell	0.02	gbpjpy	123.469	0.000	123.460	2012.06.11 15:28	123.460	0.00	0.00	0.00	0.23
												V10[tp]	
15655166	2012.06.11 15:40	sell stop	0.02	gbpjpy	123.469	0.000	123.460	2012.06.11 16:00	123.591				cancelled
15655953	2012.06.11 16:06	sell	0.02	gbpjpy	123.713	0.000	123.663	2012.06.11 16:32	123.663	0.00	0.00	0.00	1.26
												V10[tp]	
15658191	2012.06.11 16:57	buy stop	0.02	audusdm	0.99422	0.00000	0.99430	2012.06.11 17:00	0.99387				cancelled
15661409	2012.06.11 18:02	buy	0.02	eurgbp	0.80639	0.00000	0.80786	2012.06.13 18:14	0.80786	0.00	0.00	-0.12	4.58
												L2[tp]	
15662358	2012.06.11 18:35	buy	0.02	audusdm	0.99204	0.00000	0.99229	2012.06.11 18:47	0.99229	0.00	0.00	0.00	0.50
												V10[tp]	
15664917	2012.06.11 21:01	buy stop	0.03	audusdm	0.99014	0.00000	0.99016	2012.06.11 22:00	0.98924				cancelled
15666805	2012.06.11 22:58	buy stop	0.03	audusdm	0.98761	0.00000	0.98785	2012.06.11 23:00	0.98714				cancelled
15667386	2012.06.11 23:45	sell	0.03	audnzdm	1.28299	0.00000	1.28298	2012.06.11 23:53	1.28298	0.00	0.00	0.00	0.02
												V10[tp]	
15670686	2012.06.12 01:22	sell stop	0.03	audnzdm	1.28355	0.00000	1.28345	2012.06.12 02:00	1.28416				cancelled
15671298	2012.06.12 01:28	buy stop	0.03	usdjpy	79.343	0.000	79.346	2012.06.12 02:00	79.291				cancelled
15673007	2012.06.12 02:52	sell stop	0.03	audusdm	0.98680	0.00000	0.98670	2012.06.12 03:00	0.98732				cancelled
15674476	2012.06.12 03:46	sell stop	0.03	audusdm	0.98778	0.00000	0.98776	2012.06.12 04:00	0.98828				cancelled
15676939	2012.06.12 05:44	sell stop	0.03	usdjpy	79.274	0.000	79.273	2012.06.12 06:00	79.332				cancelled
15677333	2012.06.12 06:20	sell stop	0.03	gbpjpy	122.880	0.000	122.860	2012.06.12 07:00	123.189				cancelled
15677360	2012.06.12 06:20	sell stop	0.03	usdjpy	79.346	0.000	79.344	2012.06.12 07:00	79.509				cancelled
15678094	2012.06.12 06:48	sell stop	0.03	audusdm	0.98930	0.00000	0.98923	2012.06.12 07:00	0.98999				cancelled
15678408	2012.06.12 07:31	sell	0.03	audusdm	0.99015	0.00000	0.99011	2012.06.12 08:07	0.99011	0.00	0.00	0.00	0.12
												V10[tp]	
15682020	2012.06.12 10:03	sell stop	0.03	gbpjpy	123.188	0.000	123.186	2012.06.12 11:00	123.370				cancelled
15682176	2012.06.12 10:48	buy	0.03	usdchf	0.96123	0.00000	0.96124	2012.06.12 10:52	0.96124	0.00	0.00	0.00	0.03
												V10[tp]	
15682377	2012.06.12 10:23	sell	0.03	audusdm	0.98999	0.00000	0.98998	2012.06.12 10:47	0.98998	0.00	0.00	0.00	0.03
												V10[tp]	
15683540	2012.06.12 10:57	sell	0.03	usdjpy	79.598	0.000	79.593	2012.06.12 10:59	79.593	0.00	0.00	0.00	0.19

												V10[tp]	
15688948	2012.06.12 13:43	sell	0.03	gbpjpy	123.478	0.000	123.474	2012.06.12 13:43	123.474	0.00	0.00	0.00	0.15
												V10[tp]	
15689382	2012.06.12 13:51	sell stop	0.03	gbpjpy	123.476	0.000	123.474	2012.06.12 14:00	123.500				cancelled
15689865	2012.06.12 14:28	sell	0.03	gbpjpy	123.625	0.000	123.619	2012.06.12 14:44	123.619	0.00	0.00	0.00	0.23
												V10[tp]	
15691804	2012.06.12 16:26	sell	0.03	audusd	0.99227	0.00000	0.99219	2012.06.12 16:30	0.99219	0.00	0.00	0.00	0.24
												V10[tp]	
15692203	2012.06.12 16:09	sell stop	0.03	audnzd	1.27786	0.00000	1.27785	2012.06.12 17:00	1.27948				cancelled
15692292	2012.06.12 16:19	buy	0.03	usdchf	0.96033	0.00000	0.96043	2012.06.12 16:26	0.96043	0.00	0.00	0.00	0.31
												V10[tp]	
15692506	2012.06.12 16:27	sell	0.03	gbpjpy	123.726	0.000	123.721	2012.06.12 16:28	123.721	0.00	0.00	0.00	0.18
												V10[tp]	
15696567	2012.06.12 17:23	buy	0.03	audusd	0.98987	0.00000	0.99046	2012.06.12 17:43	0.99046	0.00	0.00	0.00	1.77
												V10[tp]	
15698954	2012.06.12 18:29	sell	0.03	audusd	0.99217	0.00000	0.99199	2012.06.12 19:13	0.99199	0.00	0.00	0.00	0.54
												V10[tp]	
15698969	2012.06.12 18:27	sell	0.03	gbpjpy	123.698	0.000	123.631	2012.06.12 18:52	123.631	0.00	0.00	0.00	2.53
												V10[tp]	
15700832	2012.06.12 20:12	buy stop	0.03	usdchf	0.96141	0.00000	0.96143	2012.06.12 21:00	0.96110				cancelled
15700869	2012.06.12 20:32	sell	0.03	gbpjpy	123.672	0.000	123.668	2012.06.12 20:48	123.668	0.00	0.00	0.00	0.15
												V10[tp]	
15701208	2012.06.12 20:27	sell	0.03	audusd	0.99272	0.00000	0.99269	2012.06.12 20:48	0.99269	0.00	0.00	0.00	0.09
												V10[tp]	
15703845	2012.06.12 22:43	sell stop	0.03	audusd	0.99359	0.00000	0.99356	2012.06.12 23:00	0.99480				cancelled
15704217	2012.06.12 22:59	sell stop	0.03	audnzd	1.28013	0.00000	1.28012	2012.06.12 23:00	1.28069				cancelled
15704774	2012.06.12 23:36	sell	0.03	gbpjpy	123.822	0.000	123.814	2012.06.12 23:57	123.814	0.00	0.00	0.00	0.30
												V10[tp]	
15704817	2012.06.12 23:15	sell stop	0.03	audusd	0.99508	0.00000	0.99505	2012.06.13 00:03	0.99542				cancelled
15706787	2012.06.13 01:43	sell stop	0.03	gbpjpy	123.974	0.000	123.972	2012.06.13 02:00	124.029				cancelled
15710167	2012.06.13 06:42	sell	0.03	audusd	0.99407	0.00000	0.99405	2012.06.13 07:21	0.99405	0.00	0.00	0.00	0.06
												V10[tp]	
15711722	2012.06.13 09:49	buy	0.03	usdchf	0.96069	0.00000	0.96073	2012.06.13 10:00	0.96073	0.00	0.00	0.00	0.12
												V10[tp]	
15711929	2012.06.13 09:49	sell	0.03	audusd	0.99489	0.00000	0.99601	2012.06.13 11:45	0.99601	0.00	0.00	0.00	-3.36
												V10[tp]	
15712088	2012.06.13 09:53	buy	0.03	gbpjpy	123.813	0.000	123.818	2012.06.13 10:47	123.818	0.00	0.00	0.00	0.18
												V10[tp]	
15713557	2012.06.13 10:47	buy stop	0.03	usdchf	0.95923	0.00000	0.95947	2012.06.13 11:00	0.95889				cancelled
15714091	2012.06.13 11:00	sell	0.03	audusd	0.99713	0.00000	0.99601	2012.06.13 11:45	0.99601	0.00	0.00	0.00	3.36
												L2[tp]	
15715435	2012.06.13 12:38	sell	0.03	gbpjpy	123.972	0.000	123.970	2012.06.13 14:13	123.970	0.00	0.00	0.00	0.07
												V10[tp]	
15715819	2012.06.13 12:37	buy	0.03	usdchf	0.95827	0.00000	0.95828	2012.06.13 14:01	0.95828	0.00	0.00	0.00	0.03
												V10[tp]	
15716548	2012.06.13 12:49	sell stop	0.03	usdjpy	79.602	0.000	79.599	2012.06.13 13:00	79.648				cancelled
15716848	2012.06.13 13:02	sell	0.03	audusd	0.99785	0.00000	0.99778	2012.06.13 13:34	0.99778	0.00	0.00	0.00	0.21
												V10[tp]	
15719174	2012.06.13 15:14	buy stop	0.03	gbpjpy	123.875	0.000	123.882	2012.06.13 15:22	123.832				cancelled
15725755	2012.06.13 18:17	sell stop	0.03	eurgbp	0.80747	0.00000	0.80746	2012.06.13 19:00	0.80958				cancelled
15726529	2012.06.13 18:51	buy	0.03	usdchf	0.95370	0.00000	0.95455	2012.06.13 22:18	0.95455	0.00	0.00	0.00	2.67
												V10[tp]	
15730448	2012.06.13 21:37	sell stop	0.03	eurgbp	0.80960	0.00000	0.80933	2012.06.13 22:00	0.81049				cancelled
15731436	2012.06.13 22:19	buy stop	0.03	audusd	0.99619	0.00000	0.99631	2012.06.13 23:00	0.99466				cancelled
15731727	2012.06.13 22:25	sell stop	0.03	usdchf	0.95447	0.00000	0.95446	2012.06.13 23:00	0.95512				cancelled
15732068	2012.06.13 22:42	sell stop	0.03	audnzd	1.28182	0.00000	1.28179	2012.06.13 23:00	1.28324				cancelled
15732961	2012.06.13 23:35	sell	0.03	audnzd	1.28399	0.00000	1.28393	2012.06.13 23:43	1.28393	0.00	0.00	0.00	0.14
												V10[tp]	
15733467	2012.06.13 23:47	sell stop	0.03	usdjpy	79.399	0.000	79.372	2012.06.14 00:03	79.439				cancelled
15735112	2012.06.14 01:57	sell	0.03	audusd	0.99445	0.00000	0.99443	2012.06.14 02:09	0.99443	0.00	0.00	0.00	0.06
												V10[tp]	

15735130	2012.06.14 01:43	sell stop	0.03	gbpjpy	123.219	0.000	123.217	2012.06.14 02:00	123.248				cancelled
15737471	2012.06.14 06:10	sell stop	0.03	audusd	0.99476	0.00000	0.99473	2012.06.14 07:00	0.99607				cancelled
15738089	2012.06.14 07:38	sell	0.03	gbpjpy	123.311	0.000	123.310	2012.06.14 08:31	123.310	0.00	0.00	0.00	0.04
												V10[tp]	
15740220	2012.06.14 09:49	buy	0.03	audusd	0.99475	0.00000	0.99478	2012.06.14 10:02	0.99478	0.00	0.00	0.00	0.09
												V10[tp]	
15741912	2012.06.14 10:51	buy stop	0.03	usdchf	0.95503	0.00000	0.95506	2012.06.14 11:00	0.95487				cancelled
15744594	2012.06.14 12:49	buy stop	0.03	eurgbp	0.81031	0.00000	0.81035	2012.06.14 13:00	0.80965				cancelled
15744978	2012.06.14 13:09	sell stop	0.03	gbpjpy	123.039	0.000	123.034	2012.06.14 14:00	123.107				cancelled
15745270	2012.06.14 13:22	buy stop	0.03	usdchf	0.95588	0.00000	0.95589	2012.06.14 14:00	0.95546				cancelled
15745333	2012.06.14 13:24	sell stop	0.03	audusd	0.99366	0.00000	0.99362	2012.06.14 14:00	0.99486				cancelled
15748362	2012.06.14 15:40	sell stop	0.03	audusd	0.99544	0.00000	0.99537	2012.06.14 16:00	0.99685				cancelled
15752280	2012.06.14 17:36	sell stop	0.03	audusd	0.99747	0.00000	0.99744	2012.06.14 18:00	0.99826				cancelled
15753444	2012.06.14 18:39	sell stop	0.03	audusd	0.99859	0.00000	0.99854	2012.06.14 19:00	0.99869				cancelled
15754051	2012.06.14 19:18	sell stop	0.03	audnzd	1.27822	0.00000	1.27820	2012.06.14 20:00	1.27973				cancelled
15754809	2012.06.14 20:32	buy	0.03	audusd	0.99792	0.00000	0.99795	2012.06.14 21:02	0.99795	0.00	0.00	0.00	0.09
												V10[tp]	
15756344	2012.06.14 22:21	sell	0.03	audusd	0.99850	0.00000	0.99845	2012.06.14 22:23	0.99845	0.00	0.00	0.00	0.15
												V10[tp]	
15756378	2012.06.14 22:17	buy	0.03	usdchf	0.95213	0.00000	0.95224	2012.06.14 22:21	0.95224	0.00	0.00	0.00	0.35
												V10[tp]	
15756431	2012.06.14 22:34	sell	0.03	gbpjpy	123.248	0.000	123.355	2012.06.15 04:25	123.355	0.00	0.00	-0.13	-4.04
												V10[tp]	
15757471	2012.06.14 22:21	sell	0.03	audnzd	1.27948	0.00000	1.27941	2012.06.14 23:03	1.27941	0.00	0.00	0.00	0.16
												V10[tp]	
15758158	2012.06.14 23:00	sell	0.03	gbpjpy	123.461	0.000	123.355	2012.06.15 04:25	123.355	0.00	0.00	-0.13	4.01
												L2[tp]	
15762701	2012.06.15 04:40	buy stop	0.03	usdjpy	79.387	0.000	79.392	2012.06.15 05:00	79.241				cancelled
15766198	2012.06.15 09:51	sell stop	0.03	usdchf	0.95058	0.00000	0.95057	2012.06.15 10:00	0.95126				cancelled
15767277	2012.06.15 10:33	sell	0.03	usdjpy	78.932	0.000	78.926	2012.06.15 10:35	78.926	0.00	0.00	0.00	0.23
												V10[tp]	
15767676	2012.06.15 10:56	sell stop	0.03	usdjpy	78.929	0.000	78.926	2012.06.15 11:00	78.990				cancelled
15769827	2012.06.15 12:34	buy stop	0.03	eurgbp	0.81310	0.00000	0.81311	2012.06.15 13:00	0.81219				cancelled
15770583	2012.06.15 13:14	sell stop	0.03	usdchf	0.95123	0.00000	0.95121	2012.06.15 14:00	0.95185				cancelled
15772689	2012.06.15 14:48	sell	0.03	gbpjpy	122.421	0.000	122.413	2012.06.15 14:53	122.413	0.00	0.00	0.00	0.31
												V10[tp]	
15778141	2012.06.15 15:59	buy stop	0.03	eurgbp	0.80993	0.00000	0.81075	2012.06.15 18:18	0.80740				cancelled
15804693	2012.06.18 14:06	sell	0.03	usdchf	0.95119	0.00000	0.95116	2012.06.18 14:07	0.95116	0.00	0.00	0.00	0.09
												V10[tp]	
15806641	2012.06.18 15:30	buy stop	0.03	audusd	1.00745	0.00000	1.00749	2012.06.18 16:00	1.00633				cancelled
15806935	2012.06.18 15:38	sell stop	0.03	usdchf	0.95192	0.00000	0.95191	2012.06.18 16:00	0.95355				cancelled
15807555	2012.06.18 15:59	buy stop	0.03	eurgbp	0.80603	0.00000	0.80604	2012.06.18 16:00	0.80525				cancelled
15808679	2012.06.18 16:37	sell	0.03	usdchf	0.95378	0.00000	0.95372	2012.06.18 16:41	0.95372	0.00	0.00	0.00	0.19
												V10[tp]	
15809011	2012.06.18 16:49	buy stop	0.03	eurgbp	0.80485	0.00000	0.80486	2012.06.18 17:00	0.80438				cancelled
15810292	2012.06.18 17:56	sell	0.03	gbpjpy	123.767	0.000	123.727	2012.06.18 17:59	123.727	0.00	0.00	0.00	1.52
												V10[tp]	
15810613	2012.06.18 17:59	sell	0.03	usdchf	0.95462	0.00000	0.95456	2012.06.18 18:00	0.95456	0.00	0.00	0.00	0.19
												V10[tp]	
15811803	2012.06.18 18:25	sell stop	0.03	audnzd	1.27504	0.00000	1.27500	2012.06.18 19:00	1.27595				cancelled
15812900	2012.06.18 19:43	sell stop	0.03	usdjpy	78.958	0.000	78.955	2012.06.18 20:01	79.064				cancelled
15812914	2012.06.18 19:45	sell stop	0.03	gbpjpy	123.659	0.000	123.658	2012.06.18 20:01	123.775				cancelled
15813069	2012.06.18 19:49	sell stop	0.03	audnzd	1.27638	0.00000	1.27637	2012.06.18 20:01	1.27809				cancelled
15813123	2012.06.18 19:55	sell	0.03	eurgbp	0.80315	0.00000	0.80313	2012.06.18 19:57	0.80313	0.00	0.00	0.00	0.10
												V10[tp]	
15814951	2012.06.18 21:46	sell	0.03	gbpjpy	123.920	0.000	123.918	2012.06.18 21:46	123.918	0.00	0.00	0.00	0.07
												V10[tp]	
15818501	2012.06.19 02:47	buy stop	0.03	usdchf	0.95429	0.00000	0.95432	2012.06.19 03:00	0.95362				cancelled
15822064	2012.06.19 08:47	sell stop	0.03	audnzd	1.27733	0.00000	1.27729	2012.06.19 09:00	1.27861				cancelled
15822626	2012.06.19 09:31	sell stop	0.03	usdchf	0.95282	0.00000	0.95279	2012.06.19 10:00	0.95338				cancelled
15822875	2012.06.19 09:54	sell stop	0.03	audnzd	1.27872	0.00000	1.27869	2012.06.19 10:00	1.28003				cancelled

15823581	2012.06.19 10:22	buy	0.03	gbpjpy	123.798	0.000	123.806	2012.06.19 10:23	123.806	0.00	0.00	0.00	0.31
												V10[tp]	
15823695	2012.06.19 10:29	buy stop	0.03	gbpjpy	123.802	0.000	123.806	2012.06.19 11:00	123.666				cancelled
15823790	2012.06.19 10:56	sell	0.03	eurgbpm	0.80377	0.00000	0.80372	2012.06.19 10:57	0.80372	0.00	0.00	0.00	0.23
												V10[tp]	
15824881	2012.06.19 11:51	sell	0.03	usdchfm	0.95378	0.00000	0.95371	2012.06.19 11:51	0.95371	0.00	0.00	0.00	0.22
												V10[tp]	
15825080	2012.06.19 11:17	buy	0.03	audusdm	1.01220	0.00000	1.01234	2012.06.19 11:19	1.01234	0.00	0.00	0.00	0.42
												V10[tp]	
15826039	2012.06.19 11:47	sell stop	0.03	eurgbpm	0.80479	0.00000	0.80477	2012.06.19 12:00	0.80533				cancelled
15830963	2012.06.19 16:04	sell stop	0.03	gbpjpy	123.735	0.000	123.734	2012.06.19 17:13	124.008				cancelled
15831082	2012.06.19 16:07	buy stop	0.03	usdchfm	0.95099	0.00000	0.95102	2012.06.19 17:13	0.94913				cancelled
15831247	2012.06.19 16:08	sell stop	0.03	usdjpy	78.950	0.000	78.949	2012.06.19 17:13	78.988				cancelled
15832312	2012.06.19 16:51	sell stop	0.03	audnzdm	1.27733	0.00000	1.27732	2012.06.19 17:13	1.27837				cancelled
15832984	2012.06.19 17:24	sell stop	0.03	eurgbpm	0.80583	0.00000	0.80581	2012.06.19 18:00	0.80667				cancelled
15833251	2012.06.19 17:45	buy	0.03	usdchfm	0.94874	0.00000	0.94642	2012.06.19 21:47	0.94642	0.00	0.00	0.00	-7.35
												V10[tp]	
15834195	2012.06.19 18:07	sell	0.03	gbpjpy	124.178	0.000	124.176	2012.06.19 18:35	124.176	0.00	0.00	0.00	0.07
												V10[tp]	
15835571	2012.06.19 18:50	sell	0.03	gbpjpy	124.179	0.000	124.176	2012.06.19 18:58	124.176	0.00	0.00	0.00	0.11
												V10[tp]	
15837037	2012.06.19 20:16	sell stop	0.03	gbpjpy	124.192	0.000	124.190	2012.06.19 21:00	124.346				cancelled
15837627	2012.06.19 20:31	sell stop	0.03	eurgbpm	0.80700	0.00000	0.80699	2012.06.19 21:00	0.80775				cancelled
15838308	2012.06.19 21:00	buy	0.03	usdchfm	0.94410	0.00000	0.94642	2012.06.19 21:47	0.94642	0.00	0.00	0.00	7.35
												L2[tp]	
15839207	2012.06.19 21:55	buy	0.03	audusdm	1.01851	0.00000	1.01853	2012.06.19 21:58	1.01853	0.00	0.00	0.00	0.06
												V10[tp]	
15839209	2012.06.19 21:47	sell stop	0.03	usdjpy	78.953	0.000	78.952	2012.06.19 22:00	79.016				cancelled
15839949	2012.06.19 22:39	sell	0.03	gbpjpy	124.379	0.000	124.370	2012.06.19 22:45	124.370	0.00	0.00	0.00	0.34
												V10[tp]	
15840244	2012.06.19 22:53	buy	0.03	gbpjpy	124.203	0.000	124.208	2012.06.20 00:41	124.208	0.00	0.00	0.02	0.19
												V10[tp]	
15841643	2012.06.20 01:37	sell stop	0.03	audnzdm	1.27721	0.00000	1.27716	2012.06.20 02:00	1.27857				cancelled
15843071	2012.06.20 03:35	sell stop	0.03	usdchfm	0.94723	0.00000	0.94721	2012.06.20 04:00	0.94776				cancelled
15843401	2012.06.20 03:54	buy stop	0.03	gbpjpy	124.226	0.000	124.231	2012.06.20 04:00	124.010				cancelled
15844082	2012.06.20 04:50	buy stop	0.03	gbpjpy	123.974	0.000	124.020	2012.06.20 05:00	123.926				cancelled
15844430	2012.06.20 05:34	sell stop	0.03	audnzdm	1.27980	0.00000	1.27979	2012.06.20 06:00	1.28046				cancelled
15845185	2012.06.20 07:59	sell stop	0.03	gbpjpy	123.980	0.000	123.972	2012.06.20 08:00	124.083				cancelled
15846236	2012.06.20 09:35	sell	0.03	gbpjpy	124.134	0.000	124.131	2012.06.20 09:37	124.131	0.00	0.00	0.00	0.12
												V10[tp]	
15846338	2012.06.20 09:41	sell	0.03	audnzdm	1.28093	0.00000	1.28091	2012.06.20 10:49	1.28091	0.00	0.00	0.00	0.04
												V10[tp]	
15847831	2012.06.20 11:28	sell stop	0.03	eurgbpm	0.80657	0.00000	0.80656	2012.06.20 12:00	0.80725				cancelled
15848001	2012.06.20 11:36	buy	0.03	gbpjpy	123.878	0.000	123.905	2012.06.20 11:39	123.905	0.00	0.00	0.00	1.03
												V10[tp]	
15848927	2012.06.20 11:54	buy	0.03	usdchfm	0.94600	0.00000	0.94609	2012.06.20 13:09	0.94609	0.00	0.00	0.00	0.29
												V10[tp]	
15851433	2012.06.20 14:24	sell stop	0.03	gbpjpy	124.271	0.000	124.268	2012.06.20 15:00	124.583				cancelled
15853338	2012.06.20 15:59	sell stop	0.03	usdjpy	79.030	0.000	79.029	2012.06.20 16:00	79.119				cancelled
15853585	2012.06.20 16:04	sell	0.03	gbpjpy	124.635	0.000	124.934	2012.06.20 19:25	124.934	0.00	0.00	0.00	-11.29
												V10[tp]	
15857487	2012.06.20 19:03	sell	0.03	gbpjpy	125.232	0.000	124.934	2012.06.20 19:25	124.934	0.00	0.00	0.00	11.25
												L2[tp]	
15857852	2012.06.20 19:31	sell	0.03	usdchfm	0.94548	0.00000	0.94547	2012.06.20 20:03	0.94547	0.00	0.00	0.00	0.03
												V10[tp]	
15857856	2012.06.20 19:27	sell	0.03	audnzdm	1.28011	0.00000	1.28004	2012.06.20 19:38	1.28004	0.00	0.00	0.00	0.17
												V10[tp]	
15861322	2012.06.20 19:41	buy	0.03	audusdm	1.01532	0.00000	1.01839	2012.06.20 19:58	1.01839	0.00	0.00	0.00	9.21
												V10[tp]	
15861327	2012.06.20 19:38	buy	0.03	gbpjpy	124.577	0.000	124.865	2012.06.20 19:47	124.865	0.00	0.00	0.00	10.87
												V10[tp]	
15863557	2012.06.20 19:58	sell stop	0.03	audusdm	1.00047	0.00000	1.00004	2012.06.20 20:00	1.00004				cancelled

15863557	2012.06.20 19:58	sell stop	0.03	audnzdm	1.28047	0.00000	1.28004	2012.06.20 20:00	1.28084				cancelled
15863560	2012.06.20 19:59	sell	0.03	eurgbpm	0.80781	0.00000	0.80745	2012.06.20 21:28	0.80745	0.00	0.00	0.00	1.70
												V10[tp]	
15867611	2012.06.20 21:30	sell	0.03	usdchfm	0.94643	0.00000	0.94599	2012.06.20 23:02	0.94599	0.00	0.00	0.00	1.40
												V10[tp]	
15868104	2012.06.20 21:56	buy	0.03	audusdm	1.01795	0.00000	1.01864	2012.06.20 23:04	1.01864	0.00	0.00	0.00	2.07
												V10[tp]	
15870588	2012.06.20 23:02	sell stop	0.03	gbpjpy	124.831	0.000	124.802	2012.06.21 00:04	124.964				cancelled
15870609	2012.06.20 23:02	buy stop	0.03	usdchfm	0.94647	0.00000	0.94673	2012.06.21 00:04	0.94560				cancelled
15870618	2012.06.20 23:02	sell stop	0.03	eurgbpm	0.80762	0.00000	0.80759	2012.06.21 00:04	0.80819				cancelled
15872685	2012.06.21 01:11	sell stop	0.03	usdchfm	0.94571	0.00000	0.94568	2012.06.21 02:00	0.94620				cancelled
15874646	2012.06.21 03:29	sell stop	0.03	usdchfm	0.94713	0.00000	0.94711	2012.06.21 04:00	0.94794				cancelled
15874665	2012.06.21 03:36	buy	0.03	gbpjpy	124.731	0.000	124.734	2012.06.21 03:46	124.734	0.00	0.00	0.00	0.11
												V10[tp]	
15874824	2012.06.21 03:46	sell stop	0.03	audnzdm	1.27380	0.00000	1.27379	2012.06.21 04:00	1.27493				cancelled
15875416	2012.06.21 04:41	sell stop	0.03	gbpjpy	124.803	0.000	124.801	2012.06.21 05:00	124.876				cancelled
15875430	2012.06.21 04:42	sell stop	0.03	usdjpy	79.509	0.000	79.507	2012.06.21 05:00	79.589				cancelled
15876027	2012.06.21 05:28	buy stop	0.03	audusdm	1.01731	0.00000	1.01736	2012.06.21 06:00	1.01578				cancelled
15876088	2012.06.21 05:32	sell	0.03	audnzdm	1.27576	0.00000	1.27562	2012.06.21 05:51	1.27562	0.00	0.00	0.00	0.34
												V10[tp]	
15877752	2012.06.21 08:44	sell stop	0.03	gbpjpy	124.854	0.000	124.852	2012.06.21 09:00	124.903				cancelled
15877815	2012.06.21 08:45	sell stop	0.03	usdjpy	79.622	0.000	79.621	2012.06.21 09:00	79.661				cancelled
15877886	2012.06.21 08:49	sell stop	0.03	eurgbpm	0.80821	0.00000	0.80820	2012.06.21 09:00	0.80877				cancelled
15879068	2012.06.21 10:13	sell	0.03	gbpjpy	124.922	0.000	124.920	2012.06.21 10:14	124.920	0.00	0.00	0.00	0.07
												V10[tp]	
15879270	2012.06.21 10:25	sell	0.03	gbpjpy	124.921	0.000	124.920	2012.06.21 10:26	124.920	0.00	0.00	0.00	0.03
												V10[tp]	
15879675	2012.06.21 10:37	sell stop	0.03	usdchfm	0.94836	0.00000	0.94831	2012.06.21 11:00	0.94940				cancelled
15880897	2012.06.21 11:58	sell	0.03	audnzdm	1.27277	0.00000	1.27272	2012.06.21 16:06	1.27272	0.00	0.00	0.00	0.12
												V10[tp]	
15880927	2012.06.21 11:34	sell stop	0.03	gbpjpy	125.020	0.000	125.007	2012.06.21 12:00	125.197				cancelled
15881172	2012.06.21 11:47	sell stop	0.03	usdjpy	79.644	0.000	79.642	2012.06.21 12:00	79.706				cancelled
15881793	2012.06.21 12:15	sell stop	0.03	usdjpy	79.718	0.000	79.717	2012.06.21 13:00	79.857				cancelled
15882456	2012.06.21 12:56	buy	0.03	usdchfm	0.94764	0.00000	0.94772	2012.06.21 13:14	0.94772	0.00	0.00	0.00	0.25
												V10[tp]	
15883747	2012.06.21 14:15	sell stop	0.03	eurgbpm	0.80675	0.00000	0.80674	2012.06.21 15:00	0.80711				cancelled
15884059	2012.06.21 14:51	buy	0.03	usdchfm	0.94675	0.00000	0.94676	2012.06.21 14:51	0.94676	0.00	0.00	0.00	0.03
												V10[tp]	
15885641	2012.06.21 15:29	sell	0.03	usdchfm	0.94790	0.00000	0.94786	2012.06.21 15:33	0.94786	0.00	0.00	0.00	0.13
												V10[tp]	
15886470	2012.06.21 15:53	sell stop	0.03	usdchfm	0.94788	0.00000	0.94786	2012.06.21 16:00	0.94831				cancelled
15886933	2012.06.21 16:12	sell	0.03	usdchfm	0.94873	0.00000	0.94872	2012.06.21 16:12	0.94872	0.00	0.00	0.00	0.03
												V10[tp]	
15887506	2012.06.21 16:35	sell stop	0.03	usdchfm	0.94874	0.00000	0.94872	2012.06.21 17:04	0.95160				cancelled
15887770	2012.06.21 16:39	buy stop	0.03	audusdm	1.01631	0.00000	1.01646	2012.06.21 17:04	1.01360				cancelled
15888978	2012.06.21 17:06	buy	0.03	gbpjpy	125.474	0.000	125.506	2012.06.21 17:11	125.506	0.00	0.00	0.00	1.20
												V10[tp]	
15888980	2012.06.21 17:04	buy stop	0.03	audusdm	1.01419	0.00000	1.01444	2012.06.21 18:00	1.01278				cancelled
15889334	2012.06.21 17:13	sell stop	0.03	usdchfm	0.95161	0.00000	0.95139	2012.06.21 18:00	0.95263				cancelled
15890225	2012.06.21 17:40	buy stop	0.03	eurgbpm	0.80568	0.00000	0.80569	2012.06.21 18:00	0.80524				cancelled
15891065	2012.06.21 18:06	sell stop	0.03	usdchfm	0.95346	0.00000	0.95341	2012.06.21 19:00	0.95398				cancelled
15891177	2012.06.21 18:08	buy stop	0.03	audusdm	1.01103	0.00000	1.01165	2012.06.21 19:00	1.00961				cancelled
15891701	2012.06.21 18:35	sell	0.03	audnzdm	1.27355	0.00000	1.27343	2012.06.22 12:18	1.27343	0.00	0.00	-0.29	0.28
												V10[tp]	
15893376	2012.06.21 19:35	buy	0.03	gbpjpy	125.043	0.000	125.186	2012.06.21 20:06	125.186	0.00	0.00	0.00	5.35
												V10[tp]	
15893496	2012.06.21 19:56	buy	0.03	usdjpy	80.141	0.000	80.145	2012.06.21 20:04	80.145	0.00	0.00	0.00	0.15
												V10[tp]	
15894616	2012.06.21 20:42	buy	0.03	audusdm	1.00542	0.00000	1.00605	2012.06.22 04:36	1.00605	0.00	0.00	0.23	1.89
												V10[tp]	
15903069	2012.06.22 09:38	buy stop	0.03	audusdm	1.00466	0.00000	1.00468	2012.06.22 10:00	1.00303				cancelled
15906414	2012.06.22 12:31	buy stop	0.03	usdnzdm	80.317	0.000	80.319	2012.06.22 13:00	80.307				cancelled

15907045	2012.06.22 13:16	sell stop	0.03	eurgbpm	0.80354	0.00000	0.80352	2012.06.22 14:00	0.80467				cancelled
15907336	2012.06.22 13:30	sell stop	0.03	audusdm	1.00329	0.00000	1.00310	2012.06.22 14:00	1.00398				cancelled
15910030	2012.06.22 16:06	sell stop	0.03	eurgbpm	0.80458	0.00000	0.80456	2012.06.22 17:00	0.80584				cancelled
15910206	2012.06.22 16:38	buy	0.03	usdchfm	0.95636	0.00000	0.95648	2012.06.22 17:31	0.95648	0.00	0.00	0.00	0.38
												V10[tp]	
15910368	2012.06.22 16:16	sell	0.03	audusdm	1.00472	0.00000	1.00470	2012.06.22 16:37	1.00470	0.00	0.00	0.00	0.06
												V10[tp]	
15914883	2012.06.22 19:41	buy stop	0.03	usdchfm	0.95681	0.00000	0.95687	2012.06.22 20:00	0.95612				cancelled
15916071	2012.06.22 22:45	buy	0.03	gbpjpy	125.335	0.000	125.341	2012.06.22 22:50	125.341	0.00	0.00	0.00	0.22
												V10[tp]	
										0.00	0.00	-0.57	89.88
										Closed P/L:			89.31

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
15915587	2012.06.22 21:15	sell	0.03	audnzdm	1.27197	0.00000	1.27191	1.27309	0.00	0.00	-0.29	-2.65
											V10	
									0.00	0.00	-0.29	-2.65
									Floating P/L:			-2.94

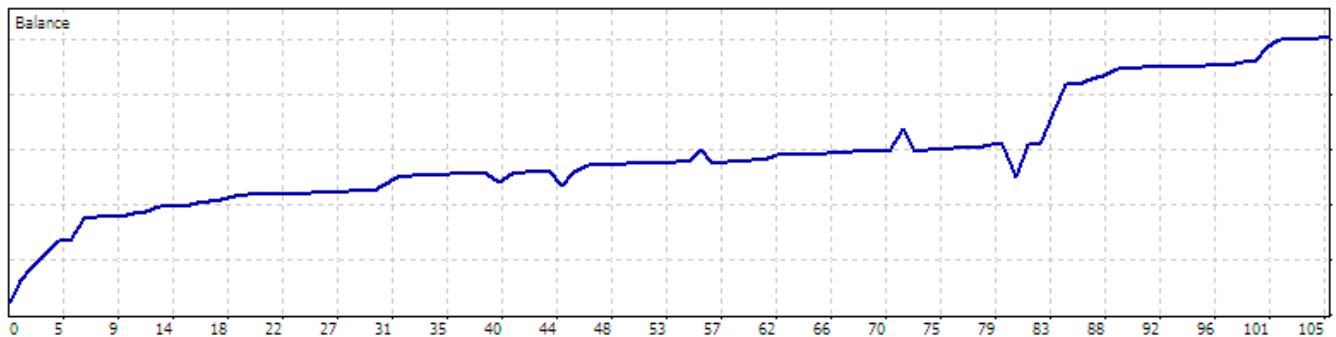
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 800.00	Credit Facility:	0.00	Margin:	15.10
Closed Trade P/L:	89.31	Floating P/L:	-2.94	Free Margin:	1 871.27
Balance:	1 889.31	Equity:	1 886.37		

Details:



Gross Profit:	120.18	Gross Loss:	30.87	Total Net Profit:	89.31
Profit Factor:	3.89	Expected Payoff:	0.85		
Absolute Drawdown:	0.00	Maximal Drawdown:	16.55 (0.89%)	Relative Drawdown:	0.89% (16.55)
Total Trades:	105	Short Positions (won %):	71 (94.37%)	Long Positions (won %):	34 (94.12%)
		Profit Trades (% of total):	99 (94.29%)	Loss trades (% of total):	6 (5.71%)
Largest		profit trade:	11.25	loss trade:	-11.29
Average		profit trade:	1.21	loss trade:	-5.15
Maximum		consecutive wins (\$):	38 (43.63)	consecutive losses (\$):	1 (-11.29)
Maximal		consecutive profit (count):	46.63 (21)	consecutive loss (count):	-11.29 (1)
Average		consecutive wins:	14	consecutive losses:	1