

Ticket	Open Time	Type	Item	Price	Commission	Taxes	Swap	Profit
17508375	2015.06.02 11:03:55	buy	gbpusd.	1.51847		0	0	181
17508530	2015.06.02 11:12:36	sell	cl-jul15.	60.96		0	0	110
17510387	2015.06.02 12:13:51	buy	gbpusd.	1.52308		0	0	129
17509290	2015.06.02 11:47:29	buy	dax-jun15.	11336.67		0	0	107.86
17511299	2015.06.02 12:40:31	buy	gbpusd.	1.52408		0	0	9.24
17511344	2015.06.02 12:44:02	buy	xauusd@	1187.52		0	0	14.8
17508507	2015.06.02 11:11:22	buy	xauusd@	1187.55		0	0	155
17515533	2015.06.02 14:52:56	buy	xauusd@	1189.97		0	0	4
17515834	2015.06.02 15:04:59	buy	gbpusd.	1.52268		0	0	4.5
17515637	2015.06.02 14:59:37	buy	gbpusd.	1.52286		0	0	0.7
17515862	2015.06.02 15:07:21	buy	xauusd@	1191.54		0	0	25.6
17515845	2015.06.02 15:05:51	buy	xauusd@	1192.23		0	0	5.9
17510678	2015.06.02 12:29:52	sell	usdjpy.	124.713		0	0	53.78
17515545	2015.06.02 14:53:38	buy	gbpusd.	1.52306		0	0	2.7
17516595	2015.06.02 15:34:30	buy	gbpusd.	1.52279		0	0	1.1
17517257	2015.06.02 15:51:41	buy	gbpusd.	1.52217		0	0	20.75
17517261	2015.06.02 15:52:17	buy	xauusd@	1188.74		0	0	11.3
17516971	2015.06.02 15:37:32	buy	gbpusd.	1.5222		0	0	10.6
17516568	2015.06.02 15:32:33	buy	xauusd@	1191.09		0	0	6.6
17517240	2015.06.02 15:49:58	sell	usdcad.	1.25048		0	0	11.24
17512044	2015.06.02 12:40:31	buy	gbpusd.	1.52408		0	0	1.37
17516988	2015.06.02 15:38:32	buy	nzdusd.	0.71147		0	0	16.8
17517582	2015.06.02 15:57:47	sell	usdjpy.	124.737		0	0	21.66
17517995	2015.06.02 16:06:58	sell	eurjpy.	138.509		0	0	646.99
17508397	2015.06.02 11:04:28	sell	usdjpy.	124.559		0	0	2.37
17508470	2015.06.02 11:08:05	sell	usdjpy.	124.588		0	0	60.34
17423760	2015.05.28 14:05:42	buy	gbpusd.	1.52851		0	-1.14	0.5
17517824	2015.06.02 15:49:58	sell	usdcad.	1.25048		0	0	3.8
17517841	2015.06.02 16:03:18	sell	eurjpy.	138.163		0	0	2.41
17517656	2015.06.02 15:59:45	sell	eurjpy.	137.968		0	0	4.03
17522333	2015.06.02 18:09:50	buy	xauusd@	1191.57		0	0	8.7
17522243	2015.06.02 18:04:29	buy	xauusd@	1192.81		0	0	4.9
17524847	2015.06.02 19:27:36	sell	eurjpy.	138.375		0	0	20.55
17525621	2015.06.02 19:59:34	sell	eurjpy.	138.572		0	-1.57	130.59
17517122	2015.06.02 15:41:01	sell	eurjpy.	137.606		0	-1.57	-250.83
17517102	2015.06.02 15:39:19	sell	eurjpy.	137.556		0	-0.31	-54.2
17542109	2015.06.03 10:51:38	sell	dow-jun15.	18020.98		0	0	11.71
17543650	2015.06.03 11:33:59	sell	eurjpy.	138.411		0	0	2.41
17544107	2015.06.03 11:33:59	sell	eurjpy.	138.411		0	0	2
17541930	2015.06.03 10:41:41	sell	wheatjul15.	515.24		0	0	22.3
17544116	2015.06.03 11:33:59	sell	eurjpy.	138.411		0	0	2.51
17544075	2015.06.03 11:45:44	buy	gbpusd.	1.52777		0	0	0
17544504	2015.06.03 12:08:30	buy	gbpusd.	1.52609		0	0	139
17544842	2015.06.03 12:26:31	buy	xauusd@	1188.54		0	0	-1.4
17545034	2015.06.03 12:39:07	buy	cl-jul15.	59.83		0	0	140
17545056	2015.06.03 12:40:36	buy	xauusd@	1187.55		0	0	62.4

17545825	2015.06.03 13:24:55	sell	dow-jun15.	18027.98	0	0	-51.04
17543623	2015.06.03 11:32:43	buy	gbpusd.	1.52783	0	0	20.2
17544131	2015.06.03 11:50:29	buy	xauusd@	1189.5	0	0	23.9
17541863	2015.06.03 10:36:59	buy	xauusd@	1190.31	0	0	13
17543669	2015.06.03 11:34:36	buy	xauusd@	1189.62	0	0	19.9
17541966	2015.06.03 10:44:27	sell	audjpy.	96.719	0	0	4.85
17544852	2015.06.03 12:27:31	buy	cl-jul15.	60.23	0	0	230
17544150	2015.06.03 11:52:22	buy	cl-jul15.	60.53	0	0	30
17541855	2015.06.03 10:36:25	buy	cl-jul15.	60.66	0	0	0
17545760	2015.06.03 13:18:21	sell	usdjpy.	124.435	0	0	8.64
17547212	2015.06.03 14:40:28	sell	dow-jun15.	18074.98	0	0	10.38
17547460	2015.06.03 14:56:50	sell	dow-jun15.	18104.48	0	0	10.96
17547893	2015.06.03 15:16:48	buy	cl-jul15.	60.19	0	0	19
17547934	2015.06.03 15:19:07	buy	sug-jul15.	12.12	0	0	7.84
17544139	2015.06.03 11:51:05	buy	eurusd.	1.11295	0	0	2.25
17548613	2015.06.03 15:32:08	buy	cl-jul15.	60.19	0	0	13
17548942	2015.06.03 15:38:06	sell	eurjpy.	138.637	0	0	31.75
17548558	2015.06.03 15:30:52	buy	xauusd@	1187.7	0	0	10.3
17547841	2015.06.03 15:15:52	sell	gbpjpy.	190.249	0	0	5.62
17547232	2015.06.03 14:41:59	sell	gbpjpy.	190.184	0	0	-2.49
17547227	2015.06.03 10:44:27	sell	audjpy.	96.719	0	0	0.33
17548299	2015.06.03 15:21:38	sell	eurjpy.	138.401	0	0	5.13
17549535	2015.06.03 15:51:02	buy	eurusd.	1.10958	0	0	14.2
17548378	2015.06.03 15:25:58	buy	gbpusd.	1.52809	0	0	3.4
17548274	2015.06.03 15:20:03	buy	xauusd@	1190.41	0	0	7.1
17544248	2015.06.03 11:56:34	buy	eurusd.	1.11274	0	0	48.15
17549504	2015.06.03 15:49:32	buy	nzdusd.	0.71252	0	0	103.6
17549484	2015.06.03 15:48:39	sell	usdjpy.	124.6	0	0	72.62
17548996	2015.06.03 15:40:47	buy	gbpusd.	1.52694	0	0	87
17548314	2015.06.03 15:22:26	buy	nzdusd.	0.71343	0	0	51
17544266	2015.06.03 11:57:55	buy	nzdusd.	0.71473	0	0	3.25
17541888	2015.06.03 10:38:39	buy	nzdusd.	0.71698	0	0	-8.55
17551797	2015.06.03 16:39:21	sell	eurjpy.	139.408	0	0	61.02
17543690	2015.06.03 11:35:28	sell	usdjpy.	124.254	0	0	5.52
17542066	2015.06.03 10:48:09	sell	usdjpy.	124.165	0	0	2.54
17545806	2015.06.03 13:23:16	sell	gbpjpy.	190.077	0	0	-3.14
17554872	2015.06.03 17:24:46	sell	dow-jun15.	18142.98	0	0	2.98
17541955	2015.06.03 10:43:13	buy	sug-jul15.	12.28	0	0	1.12
17556753	2015.06.03 18:35:33	sell	wheatjul15.	524.99	0	0	54.8
17558292	2015.06.03 19:52:55	buy	dow-jun15.	18063.52	0	0	23.21
17558267	2015.06.03 19:51:17	buy	xauusd@	1182.14	0	0	15.1
17558768	2015.06.03 20:19:39	buy	cl-jul15.	59.44	0	0	24
17555793	2015.06.03 18:11:10	sell	eurjpy.	139.959	0	-1.88	46.72
17554402	2015.06.03 17:20:07	sell	eurjpy.	139.751	0	-1.41	7.37
17558744	2015.06.03 20:17:29	sell	eurjpy.	140.045	0	-1.79	62.58
17558798	2015.06.03 20:22:55	sell	usdjpy.	124.388	0	-1.16	15.29
17541845	2015.06.03 10:35:43	buy	gbpusd.	1.53496	0	-0.57	6.2

17570609	2015.06.03 20:22:55	sell	usdjpy.	124.388	0	-0.13	2.62
17575391	2015.06.04 12:02:12	sell	eurjpy.	140.643	0	0	7.74
17575353	2015.06.04 12:00:12	sell	eurjpy.	140.624	0	0	5.64
17570604	2015.06.03 20:17:29	sell	eurjpy.	140.045	0	-0.09	-4.1
				-259.46	0	-11.62	2,999.08
					Closed P/L:		2,728.00