

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5027501	2009.07.19 17:50	balance	Deposit										3000.00
5030997	2009.07.20 02:13	buy	0.10	gbpusd	1.63581	1.64597	0.00000	2009.07.20 10:35	1.64597	0.00	0.00	0.00	101.60
										[sl]			
5031003	2009.07.20 02:14	buy	0.10	audusd	0.80410	0.00000	0.00000	2009.07.20 02:26	0.80375	0.00	0.00	0.00	-3.50
5031143	2009.07.20 02:20	buy	0.10	eurusd	1.41300	1.41889	0.00000	2009.07.20 10:51	1.41889	0.00	0.00	0.00	58.90
										[sl]			
5031459	2009.07.20 02:36	buy	0.10	gbpusd	1.63635	1.64868	0.00000	2009.07.20 10:49	1.64868	0.00	0.00	0.00	123.30
										[sl]			
5097632	2009.07.21 02:57	sell	0.10	gbpusd	1.65188	1.64461	0.00000	2009.07.21 10:58	1.64461	0.00	0.00	0.00	72.70
										[sl]			
5112276	2009.07.21 11:24	sell	0.10	gbpusd	1.64319	1.64125	0.00000	2009.07.21 12:29	1.64125	0.00	0.00	0.00	19.40
										[sl]			
5115457	2009.07.21 12:38	buy	0.10	eurusd	1.42229	1.42050	0.00000	2009.07.21 14:01	1.42050	0.00	0.00	0.00	-17.90
										[sl]			
5152976	2009.07.22 03:18	sell	0.10	gbpusd	1.64141	1.64141	1.63792	2009.07.22 03:53	1.64141	0.00	0.00	0.00	0.00
										[sl]			
5168106	2009.07.22 11:10	sell	0.10	gbpusd	1.63299	1.63289	1.62967	2009.07.22 11:14	1.63289	0.00	0.00	0.00	1.00
										[sl]			
5168423	2009.07.22 11:15	sell	0.10	gbpusd	1.63270	1.63445	1.63007	2009.07.22 11:22	1.63445	0.00	0.00	0.00	-17.50
										[sl]			
5181325	2009.07.22 14:51	buy	0.10	gbpusd	1.64280	1.64065	1.64660	2009.07.22 15:07	1.64065	0.00	0.00	0.00	-21.50
										[sl]			
5238203	2009.07.23 11:47	buy	0.10	gbpusd	1.65212	1.64920	1.65822	2009.07.23 13:34	1.64920	0.00	0.00	0.00	-29.20
										[sl]			
5243185	2009.07.23 13:40	sell	0.10	eurusd	1.42117	0.00000	0.00000	2009.07.23 13:58	1.42030	0.00	0.00	0.00	8.70
5252764	2009.07.23 16:26	sell	0.10	gbpusd	1.64703	1.65084	1.64185	2009.07.23 17:11	1.65084	0.00	0.00	0.00	-38.10
										[sl]			
5285825	2009.07.24 04:22	sell	0.10	gbpusd	1.64845	1.64733	0.00000	2009.07.24 11:43	1.64630	0.00	0.00	0.00	21.50
5309245	2009.07.24 12:41	sell	0.10	gbpusd	1.64391	0.00000	1.64263	2009.07.24 15:02	1.64263	0.00	0.00	0.00	12.80
										[tp]			
5351355	2009.07.27 01:25	sell	0.10	gbpusd	1.64305	1.64681	1.63281	2009.07.27 08:56	1.64681	0.00	0.00	0.00	-37.60
										[sl]			
5371422	2009.07.27 10:34	sell	0.10	gbpusd	1.64628	1.65132	1.63661	2009.07.27 15:05	1.65132	0.00	0.00	0.00	-50.40
										[sl]			

5440710	2009.07.28 11:35	sell	0.10	gbpusd	1.6530 9	1.6501 0	1.6471 0	2009.07.28 15:55	1.6501 0	0.00	0.00	0.00	29.90
										[sl]			
5460334	2009.07.28 16:03	sell	0.10	gbpusd	1.6490 0	1.6477 3	1.6397 7	2009.07.28 16:49	1.6477 3	0.00	0.00	0.00	12.70
										[sl]			
5466059	2009.07.28 17:03	buy	0.10	gbpusd	1.6462 0	1.6430 7	1.6497 8	2009.07.28 18:13	1.6430 7	0.00	0.00	0.00	-31.30
										[sl]			
5523123	2009.07.29 11:30	buy	0.10	gbpusd	1.6380 0	0.0000 0	0.0000 0	2009.07.29 13:16	1.6390 9	0.00	0.00	0.00	10.90
5526004	2009.07.29 12:08	buy	0.10	gbpusd	1.6365 5	1.6377 6	0.0000 0	2009.07.29 13:14	1.6389 0	0.00	0.00	0.00	23.50
5538873	2009.07.29 15:03	buy	0.10	gbpusd	1.6365 4	0.0000 0	1.6374 0	2009.07.29 15:06	1.6371 5	0.00	0.00	0.00	6.10
5593246	2009.07.30 11:29	sell	0.10	gbpusd	1.6476 7	0.0000 0	0.0000 0	2009.08.11 11:04	1.6467 1	0.00	0.00	-2.80	9.60
5596606	2009.07.30 12:32	sell	0.10	gbpusd	1.6496 3	1.6495 4	0.0000 0	2009.07.30 14:02	1.6495 4	0.00	0.00	0.00	0.90
										[sl]			
5646743	2009.07.31 11:39	sell	0.10	eurusd	1.4098 7	1.4098 0	0.0000 0	2009.07.31 11:48	1.4098 0	0.00	0.00	0.00	0.70
										[sl]			
5688392	2009.08.02 23:32	sell	0.10	gbpusd	1.6735 1	0.0000 0	0.0000 0	2009.08.07 18:39	1.6715 2	0.00	0.00	-1.68	19.90
5688690	2009.08.02 23:58	sell	0.30	gbpusd	1.6716 9	0.0000 0	0.0000 0	2009.08.07 18:39	1.6714 7	0.00	0.00	-5.04	6.60
5930353	2009.08.06 17:48	sell	0.20	gbpusd	1.6814 6	1.6771 9	0.0000 0	2009.08.06 19:12	1.6760 5	0.00	0.00	0.00	108.20
5945875	2009.08.06 22:50	buy	0.20	eurusd	1.4352 6	0.0000 0	0.0000 0	2009.08.06 23:13	1.4357 0	0.00	0.00	0.00	8.80
5947665	2009.08.07 00:04	buy	0.20	gbpusd	1.6774 4	0.0000 0	0.0000 0	2009.08.07 01:27	1.6781 2	0.00	0.00	0.00	13.60
6019924	2009.08.07 18:41	buy	0.20	eurusd	1.4224 0	1.4236 1	0.0000 0	2009.08.13 11:39	1.4258 7	0.00	0.00	1.44	69.40
6020098	2009.08.07 18:43	sell	0.30	eurusd	1.4211 8	0.0000 0	0.0000 0	2009.08.07 18:45	1.4207 5	0.00	0.00	0.00	12.90
6035458	2009.08.10 00:22	sell	0.30	gbpusd	1.6669 5	0.0000 0	0.0000 0	2009.08.10 11:10	1.6617 5	0.00	0.00	0.00	156.00
6061795	2009.08.10 11:36	sell	0.10	gbpusd	1.6631 2	0.0000 0	0.0000 0	2009.08.10 15:58	1.6589 5	0.00	0.00	0.00	41.70
6203838	2009.08.12 10:37	buy	0.10	gbpusd	1.6427 6	1.6443 6	0.0000 0	2009.08.12 11:18	1.6443 6	0.00	0.00	0.00	16.00
										[sl]			
6204627	2009.08.12 10:47	sell	0.20	gbpusd	1.6395 9	0.0000 0	0.0000 0	2009.08.12 10:49	1.6398 1	0.00	0.00	0.00	-4.40
6208530	2009.08.12 11:41	buy	0.20	eurusd	1.4120 7	1.4127 7	0.0000 0	2009.08.12 12:41	1.4132 2	0.00	0.00	0.00	23.00
6310133	2009.08.13 12:20	buy	0.10	eurusd	1.4278 0	1.4287 5	0.0000 0	2009.08.13 15:30	1.4287 5	0.00	0.00	0.00	9.50
										[sl]			
6320127	2009.08.13 14:33	buy	0.10	gbpusd	1.6622 9	1.6626 0	0.0000 0	2009.08.13 15:22	1.6626 0	0.00	0.00	0.00	3.10
										[sl]			
6423448	2009.08.17 01:40	buy	0.10	eurusd	1.4194 5	0.0000 0	0.0000 0	2009.08.20 03:34	1.4225 9	0.00	0.00	-0.55	31.40

6423964	2009.08.17 02:03	sell	0.30	eurusd	1.4186 0	0.0000 0	0.0000 0	2009.08.17 02:06	1.4184 5	0.00	0.00	0.00	4.50
6424120	2009.08.17 02:07	buy	0.30	gbpusd	1.6501 7	0.0000 0	0.0000 0	2009.08.19 03:46	1.6546 9	0.00	0.00	-0.06	135.60
6425470	2009.08.17 02:55	buy	0.20	gbpusd	1.6498 5	1.6512 4	0.0000 0	2009.08.19 03:47	1.6547 4	0.00	0.00	-0.04	97.80
6627685	2009.08.19 11:30	buy	0.10	eurgbp	0.8566 4	0.0000 0	0.0000 0	2009.08.19 11:30	0.8581 0	0.00	0.00	0.00	23.98
6707153	2009.08.20 14:28	buy	0.10	eurgbp	0.8638 7	0.0000 0	0.0000 0	2009.08.20 14:32	0.8642 5	0.00	0.00	0.00	6.25
6776262	2009.08.21 14:05	sell	0.10	eurgbp	0.8643 2	0.0000 0	0.0000 0	2009.08.21 17:16	0.8651 7	0.00	0.00	0.00	-14.11
6813398	2009.08.24 01:32	buy	0.10	audnzd	1.2248	0.0000	0.0000	2009.08.24 01:52	1.2222	0.00	0.00	0.00	-17.79
6813529	2009.08.24 01:35	buy	0.10	gbpusd	1.6524 4	0.0000 0	0.0000 0	2009.08.24 03:40	1.6536 2	0.00	0.00	0.00	11.80
6817027	2009.08.24 03:42	buy	0.30	gbpusd	1.6535 1	1.6541 5	0.0000 0	2009.09.08 12:55	1.6551 3	0.00	0.00	-0.45	48.60
6840772	2009.08.24 12:53	sell	0.30	eurgbp	0.8663 0	0.0000 0	0.0000 0	2009.08.24 12:57	0.8660 9	0.00	0.00	0.00	10.40
6848222	2009.08.24 15:16	buy	0.10	eurgbp	0.8682 0	0.0000 0	0.0000 0	2009.08.24 16:16	0.8689 1	0.00	0.00	0.00	11.71
6855066	2009.08.24 16:48	buy	0.10	eurgbp	0.8694 7	0.8705 0	0.0000 0	2009.08.24 17:16	0.8713 5	0.00	0.00	0.00	30.92
6917008	2009.08.25 13:50	buy	0.10	eurgbp	0.8730 0	0.0000 0	0.8735 5	2009.08.25 14:22	0.8735 5	0.00	0.00	0.00	9.02
										[tp]			
6993087	2009.08.26 12:10	buy	0.10	eurusd	1.4323 2	0.0000 0	1.4329 2	2009.08.27 21:15	1.4329 2	0.00	0.00	-0.33	6.00
										[tp]			
7070535	2009.08.27 11:53	buy	0.10	eurgbp	0.8796 7	0.0000 0	0.0000 0	2009.08.27 12:57	0.8812 5	0.00	0.00	0.00	25.57
7125961	2009.08.28 03:29	buy	0.20	gbpusd	1.6286 8	1.6291 6	0.0000 0	2009.08.28 11:38	1.6305 0	0.00	0.00	0.00	36.40
7126050	2009.08.28 03:30	buy	0.20	gbpusd	1.6286 4	0.0000 0	0.0000 0	2009.08.28 11:38	1.6304 8	0.00	0.00	0.00	36.80
7146122	2009.08.28 12:11	sell	0.20	eurgbp	0.8797 5	0.0000 0	0.8786 9	2009.08.28 13:35	0.8792 0	0.00	0.00	0.00	17.95
7193386	2009.08.31 02:46	buy	0.10	gbpusd	1.6261 6	0.0000 0	0.0000 0	2009.09.01 03:29	1.6281 9	0.00	0.00	-0.01	20.30
7328516	2009.09.01 17:05	buy	0.10	eurusd	1.4334 5	0.0000 0	0.0000 0	2009.09.07 11:09	1.4343 9	0.00	0.00	-0.66	9.40
7404215	2009.09.02 13:54	sell	0.10	eurgbp	0.8773 5	0.0000 0	0.0000 0	2009.09.02 14:02	0.8760 0	0.00	0.00	0.00	21.92
7618976	2009.09.07 00:57	buy	0.10	gbpusd	1.6397 6	0.0000 0	0.0000 0	2009.09.07 11:09	1.6416 3	0.00	0.00	0.00	18.70
7789353	2009.09.09 10:10	buy	0.10	eurgbp	0.8778 8	0.0000 0	0.0000 0	2009.09.09 11:15	0.8790 4	0.00	0.00	0.00	19.10
7816924	2009.09.09 16:41	sell	0.10	eurgbp	0.8806 8	0.8806 7	0.0000 0	2009.09.09 16:50	0.8802 0	0.00	0.00	0.00	7.95
7819970	2009.09.09 17:06	buy	0.10	gbpusd	1.6555 1	1.6559 1	0.0000 0	2009.09.09 17:07	1.6562 9	0.00	0.00	0.00	7.80
7866154	2009.09.10 10:30	sell	0.10	gbpusd	1.6512 3	0.0000 0	0.0000 0	2009.09.10 10:33	1.6508 2	0.00	0.00	0.00	4.10
7866401	2009.09.10 10:33	sell	0.10	gbpusd	1.6508 8	1.6497 7	0.0000 0	2009.09.10 13:13	1.6497 7	0.00	0.00	0.00	11.10
										[sl]			

7875612	2009.09.10 12:39	sell	0.10	gbpusd	1.6518 2	0.0000 0	0.0000 0	2009.09.10 12:50	1.6508 1	0.00	0.00	0.00	10.10
7963780	2009.09.11 11:15	sell	0.10	gbpusd	1.6684 7	1.6663 0	0.0000 0	2009.09.11 11:17	1.6663 0	0.00	0.00	0.00	21.70
										[sl]			
7970863	2009.09.11 12:27	sell	0.10	eurgbp	0.8729 6	0.0000 0	0.0000 0	2009.09.11 12:29	0.8729 3	0.00	0.00	0.00	0.50
8062862	2009.09.14 09:53	buy	0.10	eurgbp	0.8771 5	0.8776 7	0.0000 0	2009.09.14 10:17	0.8776 7	0.00	0.00	0.00	8.61
										[sl]			
8066306	2009.09.14 10:20	buy	0.10	eurgbp	0.8778 6	0.8789 7	0.0000 0	2009.09.14 12:43	0.8789 7	0.00	0.00	0.00	18.35
										[sl]			
8084097	2009.09.14 12:43	sell	0.10	gbpusd	1.6522 7	0.0000 0	0.0000 0	2009.09.14 12:46	1.6527 7	0.00	0.00	0.00	-5.00
8084324	2009.09.14 12:45	buy	0.10	gbpusd	1.6533 1	1.6549 8	0.0000 0	2009.09.14 15:31	1.6549 8	0.00	0.00	0.00	16.70
										[sl]			
8110215	2009.09.14 16:39	buy	0.10	gbpusd	1.6575 0	0.0000 0	0.0000 0	2009.09.14 16:42	1.6590 6	0.00	0.00	0.00	15.60
8112368	2009.09.14 16:48	sell	0.10	gbpusd	1.6589 0	0.0000 0	0.0000 0	2009.09.14 16:54	1.6585 5	0.00	0.00	0.00	3.50
8167710	2009.09.15 09:53	sell	0.10	eurgbp	0.8785 8	0.0000 0	0.0000 0	2009.10.13 09:53	0.9380 3	0.00	0.00	-0.88	-936.99
8284725	2009.09.16 13:02	buy	0.10	gbpusd	1.6506 5	1.6508 7	0.0000 0	2009.09.16 14:49	1.6508 7	0.00	0.00	0.00	2.20
										[sl]			
8311364	2009.09.16 16:50	sell	0.10	gbpusd	1.6468 4	1.6455 1	0.0000 0	2009.09.16 17:06	1.6455 1	0.00	0.00	0.00	13.30
										[sl]			
8385644	2009.09.17 11:18	sell	0.10	gbpusd	1.6544 0	1.6508 2	0.0000 0	2009.09.17 11:32	1.6508 2	0.00	0.00	0.00	35.80
										[sl]			
8389787	2009.09.17 11:58	sell	0.10	gbpusd	1.6522 1	1.6509 6	0.0000 0	2009.09.17 16:45	1.6509 6	0.00	0.00	0.00	12.50
										[sl]			
8486414	2009.09.18 13:44	sell	0.10	eurgbp	0.8986 9	0.0000 0	0.0000 0	2009.10.13 09:53	0.9381 0	0.00	0.00	-0.72	-621.11
8538983	2009.09.21 02:08	sell	0.50	eurusd	1.4702 7	1.4691 0	0.0000 0	2009.09.21 12:21	1.4656 6	0.00	0.00	0.00	230.50
8581257	2009.09.21 15:39	sell	0.50	eurgbp	0.9047 0	0.0000 0	0.0000 0	2009.09.21 16:11	0.9044 0	0.00	0.00	0.00	24.25
8584800	2009.09.21 16:12	sell	0.10	eurgbp	0.9043 3	0.9010 0	0.0000 0	2009.09.23 12:50	0.9010 0	0.00	0.00	-0.06	54.64
										[sl]			
8657683	2009.09.22 12:29	sell	0.10	gbpusd	1.6315 4	1.6206 7	0.0000 0	2009.09.24 13:55	1.6191 8	0.00	0.00	-1.12	123.60
9649821	2009.10.05 01:27	buy	0.10	gbpusd	1.5940 5	1.5966 0	0.0000 0	2009.10.05 10:00	1.5966 0	0.00	0.00	0.00	25.50
										[sl]			
9651791	2009.10.05 02:16	buy	0.50	gbpusd	1.5941 6	1.5966 1	0.0000 0	2009.10.05 10:00	1.5966 1	0.00	0.00	0.00	122.50
										[sl]			
9674786	2009.10.05 10:07	buy	0.10	eurgbp	0.9168 4	0.9156 6	0.9190 0	2009.10.05 11:28	0.9156 6	0.00	0.00	0.00	-18.85

										[sl]			
9690226	2009.10.05 13:33	buy	0.10	eurgbp	0.9165 5	0.0000 0	0.0000 0	2009.10.05 13:52	0.9175 0	0.00	0.00	0.00	15.14
9704256	2009.10.05 16:05	sell	0.10	gbpusd	1.5915 3	1.5905 4	0.0000 0	2009.10.06 15:05	1.5905 4	0.00	0.00	-0.28	9.90
										[sl]			
9857276	2009.10.06 16:46	sell	0.10	gbpusd	1.5898 1	0.0000 0	0.0000 0	2009.10.07 13:10	1.5887 0	0.00	0.00	-0.28	11.10
9955312	2009.10.07 11:14	buy	0.10	eurusd	1.4725 0	1.4773 2	0.0000 0	2009.10.08 10:32	1.4773 2	0.00	0.00	-0.33	48.20
										[sl]			
1011314 1	2009.10.08 10:34	sell	0.30	eurgbp	0.9200 0	0.0000 0	0.0000 0	2009.10.08 13:48	0.9187 0	0.00	0.00	0.00	62.70
1026502 7	2009.10.09 10:13	sell	0.30	gbpusd	1.5997 5	1.5992 1	0.0000 0	2009.10.09 11:30	1.5992 1	0.00	0.00	0.00	16.20
										[sl]			
1028260 1	2009.10.09 12:40	buy	0.50	eurgbp	0.9238 0	0.9239 1	0.0000 0	2009.10.09 12:47	0.9239 1	0.00	0.00	0.00	8.78
										[sl]			
1028268 7	2009.10.09 12:41	buy	0.50	eurgbp	0.9240 1	0.0000 0	0.0000 0	2009.10.09 12:45	0.9240 8	0.00	0.00	0.00	5.58
1030493 2	2009.10.09 16:02	sell	0.10	eurusd	1.4724 5	1.4718 3	0.0000 0	2009.10.09 16:05	1.4718 3	0.00	0.00	0.00	6.20
										[sl]			
1031052 1	2009.10.09 16:36	sell	0.10	eurusd	1.4727 5	1.4718 8	0.0000 0	2009.10.09 16:40	1.4718 8	0.00	0.00	0.00	8.70
										[sl]			
1031161 5	2009.10.09 16:40	sell	0.50	eurusd	1.4718 1	1.4726 7	0.0000 0	2009.10.09 16:46	1.4726 7	0.00	0.00	0.00	-43.00
										[sl]			
1031262 0	2009.10.09 16:47	sell	0.30	eurusd	1.4723 2	1.4690 4	0.0000 0	2009.10.12 10:59	1.4690 4	0.00	0.00	-0.42	98.40
										[sl]			
1042359 6	2009.10.12 16:01	buy	0.10	gbpusd	1.5826 5	0.0000 0	0.0000 0	2009.10.12 16:18	1.5820 8	0.00	0.00	0.00	-5.70
1054606 0	2009.10.13 16:14	buy	0.20	gbpusd	1.5827 0	1.5834 1	0.0000 0	2009.10.13 16:16	1.5834 1	0.00	0.00	0.00	14.20
										[sl]			
1054651 9	2009.10.13 16:16	buy	0.20	gbpusd	1.5836 0	1.5808 0	1.5913 5	2009.10.13 17:19	1.5808 0	0.00	0.00	0.00	-56.00
										[sl]			
1062483 6	2009.10.14 09:51	buy	0.50	gbpusd	1.5964 0	1.6000 0	0.0000 0	2009.10.14 12:20	1.6000 0	0.00	0.00	0.00	180.00
										[sl]			
1078541 1	2009.10.15 15:08	sell	0.50	eurusd	1.4847 4	1.4799 1	0.0000 0	2009.10.28 14:36	1.4799 1	0.00	0.00	-7.70	241.50
										[sl]			
1104714 9	2009.10.19 11:26	sell	0.50	gbpusd	1.6270 3	0.0000 0	0.0000 0	2009.12.15 15:15	1.6224 5	0.00	0.00	-79.80	229.00
1255631 2	2009.11.03 10:00	sell	0.50	eurusd	1.4763 0	1.4696 0	0.0000 0	2009.11.03 12:30	1.4664 7	0.00	0.00	0.00	491.50
1422312 9	2009.11.23 15:55	sell	0.10	eurgbp	0.9007 8	0.0000 0	0.0000 0	2009.12.15 15:15	0.8961 9	0.00	0.00	-0.69	74.47
1422314 5	2009.11.23 15:56	sell	0.10	eurgbp	0.9007 8	0.0000 0	0.0000 0	2009.12.16 13:18	0.8915 4	0.00	0.00	-0.72	150.93

1661811 5	2009.12.23 16:41	buy	0.50	eurusd	1.4297 3	1.4397 2	0.0000 0	2009.12.28 15:26	1.4397 2	0.00	0.00	-2.75	499.50
										[sl]			
1787792 3	2010.01.14 12:57	sell	0.50	eurgbp	0.8910 2	0.8786 1	0.0000 0	2010.01.19 10:02	0.8771 2	0.00	0.00	-0.48	1 141.01
1787793 9	2010.01.14 12:57	sell	0.50	eurusd	1.4504 9	1.4504 1	0.0000 0	2010.01.14 15:29	1.4504 1	0.00	0.00	0.00	4.00
										[sl]			
1870352 8	2010.01.29 12:45	buy	0.50	eurgbp	0.8652 1	0.8717 9	0.0000 0	2010.02.03 08:21	0.8717 9	0.00	0.00	-3.35	526.94
										[sl]			
1890290 8	2010.02.03 14:14	sell	0.50	gbpusd	1.5973 1	1.5880 1	0.0000 0	2010.02.04 14:34	1.5880 1	0.00	0.00	-4.20	465.00
										[sl]			
1913597 2	2010.02.08 12:32	buy	0.50	eurusd	1.3705 0	1.3715 1	0.0000 0	2010.02.09 18:09	1.3715 1	0.00	0.00	-0.55	50.50
										[sl]			
1936114 9	2010.02.11 11:54	sell	0.50	eurusd	1.3742 3	1.3694 1	0.0000 0	2010.02.11 21:29	1.3694 1	0.00	0.00	0.00	241.00
										[sl]			
1964658 6	2010.02.17 13:53	sell	0.50	eurusd	1.3733 7	1.3619 5	0.0000 0	2010.02.18 03:08	1.3576 2	0.00	0.00	-2.10	787.50
1993375 1	2010.02.23 11:23	buy	0.50	eurgbp	0.8814 8	0.8848 3	0.0000 0	2010.02.26 09:57	0.8891 2	0.00	0.00	-5.37	582.54
2001230 7	2010.02.24 12:40	buy	0.50	eurgbp	0.8773 9	0.8848 3	0.0000 0	2010.02.26 09:57	0.8892 3	0.00	0.00	-4.29	902.64
2047961 8	2010.03.03 10:05	sell	0.50	gbpusd	1.4986 9	1.4932 2	0.0000 0	2010.03.10 10:49	1.4932 2	0.00	0.00	-9.80	273.50
										[sl]			
2727058 3	2010.06.16 18:59	buy	0.50	gbpusd	1.4839 6	0.0000 0	0.0000 0	2010.06.25 11:34	1.4881 8	0.00	0.00	-0.55	211.00
2909517 1	2010.07.19 13:14	buy	0.50	eurgbp	0.8483 3	0.8526 2	0.0000 0	2010.09.22 18:06	0.8560 7	0.00	0.00	-70.83	606.35
3176490 8	2010.09.02 12:40	buy	0.10	eurgbp	0.8330 8	0.8337 9	0.0000 0	2010.09.07 02:50	0.8337 9	0.00	0.00	-0.66	10.91
										[sl]			
3299556 2	2010.09.22 13:00	buy	0.30	eurgbp	0.8536 2	0.8587 5	0.0000 0	2010.09.30 06:21	0.8587 5	0.00	0.00	-6.61	243.69
										[sl]			
3449554 8	2010.10.08 13:34	sell	0.30	eurgbp	0.8755 2	0.0000 0	0.0000 0	2010.10.11 11:41	0.8742 3	0.00	0.00	-0.10	61.76
4000642 6	2011.01.07 18:30	buy	0.30	eurgbp	0.8326 8	0.8446 1	0.0000 0	2011.01.14 11:30	0.8446 1	0.00	0.00	-3.46	567.42
										[sl]			
4016809 8	2011.01.11 04:42	buy	0.30	eurgbp	0.8327 1	0.8444 3	0.0000 0	2011.01.14 11:30	0.8444 3	0.00	0.00	-2.48	557.43
										[sl]			
4065842 6	2011.01.17 13:13	sell	0.30	eurgbp	0.8355 2	0.0000 0	0.0000 0	2011.01.17 13:55	0.8367 9	0.00	0.00	0.00	-60.62
4073324 8	2011.01.18 11:19	buy	0.30	eurgbp	0.8398 9	0.0000 0	0.0000 0	2011.01.18 11:55	0.8354 3	0.00	0.00	0.00	-214.60
4080093 4	2011.01.19 06:07	buy	0.30	eurgbp	0.8396 9	0.8401 5	0.0000 0	2011.01.19 10:01	0.8401 5	0.00	0.00	0.00	22.11
										[sl]			
4095241	2011.01.20	sell	0.30	gbpusd	1.5957	1.5874	0.0000	2011.01.20 18:55	1.5874	0.00	0.00	0.00	248.40

2	15:54				5	7	0		7					
													[sl]	
41040098	2011.01.21 14:10	buy	0.30	gbpusd	1.59364	1.59398	0.00000	2011.01.21 14:25	1.59398	0.00	0.00	0.00	10.20	
													[sl]	
41085158	2011.01.24 01:20	buy	0.30	eurgbp	0.85124	0.00000	0.00000	2011.01.24 01:51	0.85134	0.00	0.00	0.00	4.80	
41144417	2011.01.24 15:38	buy	0.30	gbpusd	1.59538	0.00000	0.00000	2011.01.24 15:41	1.59462	0.00	0.00	0.00	-22.80	
41249380	2011.01.25 10:15	sell	0.30	gbpusd	1.59371	1.57967	0.00000	2011.01.25 17:22	1.57967	0.00	0.00	0.00	421.20	
													[sl]	
41301198	2011.01.25 20:45	buy	0.10	eurusd	1.36542	1.36645	0.00000	2011.01.25 21:17	1.36645	0.00	0.00	0.00	10.30	
													[sl]	
41331088	2011.01.26 10:08	sell	0.10	gbpusd	1.57878	1.58488	0.00000	2011.01.26 11:30	1.58488	0.00	0.00	0.00	-61.00	
													[sl]	
41347135	2011.01.26 12:52	buy	0.10	gbpau	1.5918	1.6016	1.6846	2011.01.27 13:01	1.6030	0.00	0.00	-6.86	111.29	
41392564	2011.01.26 23:38	buy	0.30	gbpusd	1.59271	1.58481	1.60248	2011.01.27 10:13	1.58956	0.00	0.00	-0.19	-94.50	
41424995	2011.01.27 13:07	buy	0.30	gbpusd	1.59392	1.59462	1.60667	2011.01.27 16:43	1.59462	0.00	0.00	0.00	21.00	
													[sl]	
41459376	2011.01.27 20:36	buy	0.50	eurgbp	0.86151	0.00000	0.00000	2011.01.27 20:44	0.86151	0.00	0.00	0.00	0.00	
41495272	2011.01.28 02:08	sell	0.30	gbpusd	1.59124	1.59096	0.00000	2011.01.28 02:12	1.59096	0.00	0.00	0.00	8.40	
													[sl]	
41520781	2011.01.28 09:59	buy	0.30	eurgbp	0.86363	0.00000	0.00000	2011.01.28 10:14	0.86265	0.00	0.00	0.00	-46.66	
41522765	2011.01.28 10:23	sell	0.30	gbpjpy	131.074	131.048	0.000	2011.01.28 15:30	131.048	0.00	0.00	0.00	9.48	
													[sl]	
41525591	2011.01.28 11:10	sell	0.30	gbpjpy	131.202	131.087	0.000	2011.01.28 13:31	131.087	0.00	0.00	0.00	41.82	
													[sl]	
41581231	2011.01.31 02:03	buy	0.30	gbpjpy	130.134	0.000	0.000	2011.01.31 02:07	130.022	0.00	0.00	0.00	-40.89	
41581743	2011.01.31 02:16	sell	0.30	gbpjpy	129.992	0.000	0.000	2011.01.31 10:11	130.378	0.00	0.00	0.00	-141.01	
41603118	2011.01.31 12:15	buy	0.30	eurgbp	0.86059	0.00000	0.00000	2011.01.31 19:40	0.85382	0.00	0.00	0.00	-325.79	
41606593	2011.01.31 13:11	buy	0.30	gbpusd	1.58933	0.00000	0.00000	2011.01.31 13:45	1.59006	0.00	0.00	0.00	21.90	
41608532	2011.01.31 13:48	buy	0.30	eurusd	1.36704	1.36739	0.00000	2011.01.31 20:39	1.36739	0.00	0.00	0.00	10.50	
													[sl]	
41690230	2011.02.01 14:59	buy	0.30	eurusd	1.37587	1.38259	0.00000	2011.02.02 10:38	1.38259	0.00	0.00	-0.22	201.60	
													[sl]	
41745311	2011.02.02 13:53	sell	0.30	eurgbp	0.85176	0.00000	0.00000	2011.02.02 14:20	0.85225	0.00	0.00	0.00	-23.82	
4181220	2011.02.03	sell	0.10	eurgbp	0.8490	0.8482	0.0000	2011.02.04 06:09	0.8451	0.00	0.00	-0.19	62.13	

3	13:29				1	5	0		6				
4181221 5	2011.02.03 13:29	sell	0.20	eurgbp	0.8490 5	0.8482 4	0.0000 0	2011.02.04 06:10	0.8452 0	0.00	0.00	-0.38	124.25
4185985 3	2011.02.04 10:21	buy	0.30	gbpjpy	131.92 4	0.000	0.000	2011.02.04 11:34	131.63 4	0.00	0.00	0.00	-106.66
4186765 0	2011.02.04 13:55	sell	0.10	eurgbp	0.8451 4	0.0000 0	0.0000 0	2011.02.04 14:06	0.8454 6	0.00	0.00	0.00	-5.16
4230284 4	2011.02.14 09:59	sell	0.10	gbpusd	1.6058 7	0.0000 0	0.0000 0	2011.02.14 10:05	1.6065 7	0.00	0.00	0.00	-7.00
4231606 2	2011.02.14 12:36	sell	0.10	gbpusd	1.5995 7	0.0000 0	0.0000 0	2011.02.14 15:24	1.5982 8	0.00	0.00	0.00	12.90
4232070 5	2011.02.14 14:16	buy stop	0.10	eurgbp	0.8421 1	0.8401 2	0.8451 1	2011.02.14 14:53	0.8403 6				cancelled
4232096 8	2011.02.14 14:20	buy stop	0.10	eurusd	1.3474 6	1.3448 0	1.3504 6	2011.02.14 14:36	1.3451 6				cancelled
4232102 9	2011.02.14 14:22	sell	0.10	eurusd	1.3447 7	1.3440 4	1.3416 7	2011.02.14 14:56	1.3434 3	0.00	0.00	0.00	13.40
4232085 2	2011.02.14 14:52	sell	0.10	eurgbp	0.8400 9	0.8420 8	0.8370 9	2011.02.14 17:09	0.8420 8	0.00	0.00	0.00	-31.85
										[sl]			
4239505 4	2011.02.15 13:35	sell stop	0.10	eurusd	1.3497 9	1.3546 7	1.3452 9	2011.02.15 14:11	1.3544 3				cancelled
4239525 7	2011.02.15 13:37	sell	0.10	eurgbp	0.8397 9	0.0000 0	0.0000 0	2011.02.15 13:40	0.8398 8	0.00	0.00	0.00	-1.45
4239500 4	2011.02.15 14:10	buy	0.10	eurusd	1.3547 0	1.3498 2	1.3592 0	2011.02.15 15:27	1.3498 2	0.00	0.00	0.00	-48.80
										[sl]			
4279293 9	2011.02.22 20:30	sell	0.10	usdjpy	82.595	0.000	0.000	2011.02.24 00:45	82.424	0.00	0.00	-0.51	20.75
4372884 5	2011.03.11 16:27	buy	0.20	usdjpy	82.097	0.000	0.000	2011.03.14 10:02	82.087	0.00	0.00	-0.09	-2.44
4374229 2	2011.03.11 19:00	buy	0.20	usdjpy	81.765	0.000	0.000	2011.03.14 10:01	82.098	0.00	0.00	-0.09	81.12
4434864 7	2011.03.22 11:36	sell	0.50	eurgbp	0.8704 2	0.0000 0	0.0000 0	2011.03.22 14:30	0.8687 5	0.00	0.00	0.00	136.83
4503832 1	2011.04.04 09:57	sell	0.50	eurgbp	0.8797 0	0.0000 0	0.0000 0	2011.04.04 10:10	0.8811 7	0.00	0.00	0.00	-118.63

0.00 0.00 - 10  
229.29 083.76

**Closed P/L: 9 854.47**

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
2122039 3	2010.03.17 10:17	buy	0.50	eurgbp	0.9060 8	0.0000 0	0.0000 0		0.8838 1	0.00	0.00	- 324.10	-1 806.69
										0.00	0.00	- 324.10	-1 806.69

**Floating P/L: -2 130.79**

#### Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
--------	-----------	------	------	------	-------	-------	-------	--------------	--

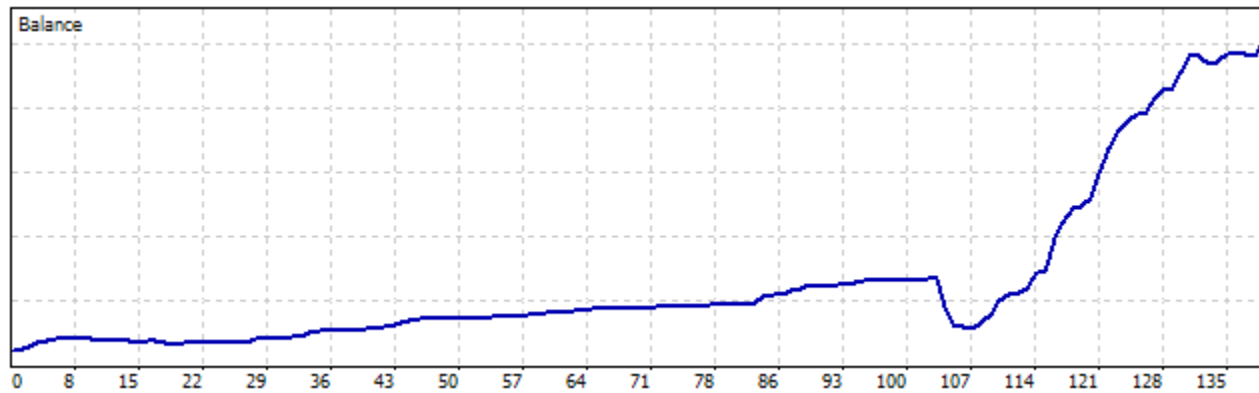
No transactions

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>3 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>9 854.47</b>	<b>Floating P/L:</b>	<b>-2 130.79</b>
<b>Balance:</b>	<b>12 854.47</b>	<b>Equity:</b>	<b>10 723.68</b>
		<b>Margin:</b>	<b>1 378.56</b>
		<b>Free Margin:</b>	<b>9 345.12</b>



# Details:



<b>Gross Profit:</b>	<b>13 179.98</b>	<b>Gross Loss:</b>	<b>3 325.51</b>	<b>Total Net Profit:</b>	<b>9 854.47</b>
<b>Profit Factor:</b>	<b>3.96</b>	<b>Expected Payoff:</b>	<b>57.97</b>		
<b>Absolute Drawdown:</b>	<b>3.50</b>	<b>Maximal Drawdown:</b>	<b>1 607.20 (30.12%)</b>	<b>Relative Drawdown:</b>	<b>30.12% (1 607.20)</b>
<b>Total Trades:</b>	<b>170</b>	<b>Short Positions (won %):</b>	<b>85 (77.65%)</b>	<b>Long Positions (won %):</b>	<b>85 (78.82%)</b>
		<b>Profit Trades (% of total):</b>	<b>133 (78.24%)</b>	<b>Loss trades (% of total):</b>	<b>37 (21.76%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 140.53</b>	<b>loss trade:</b>	<b>-937.87</b>
<b>Average</b>		<b>profit trade:</b>	<b>99.10</b>	<b>loss trade:</b>	<b>-89.88</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>25 (423.35)</b>	<b>consecutive losses (\$):</b>	<b>3 (-1 565.40)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>8 893.60 (24)</b>	<b>consecutive loss (count):</b>	<b>-1 565.40 (3)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>6</b>	<b>consecutive losses:</b>	<b>2</b>