

FXOpen Investments Inc.

Account: 1198354

Name: Hiredwhip

Currency: USD

2010 November 12, 23:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32531770	2010.11.04 15:14	balance	Deposit										10 000.00
32531772	2010.11.04 18:29	sell	0.30	eurjpy	114.78	114.28	112.55	2010.11.05 15:10	114.21	0.00	0.00	0.00	211.42
													P
32531773	2010.11.04 15:14	sell stop	0.10	cadjpy	80.14	0.00	0.00	2010.11.04 15:16	80.74				cancelled
32531774	2010.11.05 13:20	sell	0.10	eurjpy	114.13	113.03	112.55	2010.11.08 14:05	112.73	0.00	0.00	0.00	172.65
													S
32531775	2010.11.04 15:14	buy stop	0.10	usdchf	0.9755	0.0000	0.0000	2010.11.04 15:16	0.9685				cancelled
32531776	2010.11.04 15:14	sell stop	0.30	eurusd	1.4175	0.0000	0.0000	2010.11.04 16:00	1.4262				cancelled
32531777	2010.11.04 15:14	sell stop	0.30	nzdusd	0.7847	0.0000	0.0000	2010.11.04 16:00	0.7959				cancelled
32531779	2010.11.04 15:14	sell stop	0.30	gbpusd	1.6128	0.0000	0.0000	2010.11.04 16:00	1.6272				cancelled
32531780	2010.11.04 15:14	sell stop	0.30	gbpjpy	130.48	0.00	0.00	2010.11.04 16:00	131.17				cancelled
32531781	2010.11.04 15:14	sell stop	0.30	audjpy	81.22	0.00	0.00	2010.11.04 16:00	81.80				cancelled
32531782	2010.11.04 15:31	sell	0.30	chfjpy	83.36	0.00	83.61	2010.11.09 04:40	83.61	0.00	0.00	0.00	-92.83
													P[tp]
32531786	2010.11.04 15:14	buy stop	0.30	usdcad	1.0072	0.0000	0.0000	2010.11.04 16:00	1.0016				cancelled
32531788	2010.11.04 15:14	sell stop	0.30	audusd	1.0041	0.0000	0.0000	2010.11.04 16:00	1.0145				cancelled
32531870	2010.11.04 15:16	sell stop	0.10	eurusd	1.4087	0.0000	0.0000	2010.11.04 16:00	1.4262				cancelled
32531872	2010.11.04 15:16	sell stop	0.10	nzdusd	0.7758	0.0000	0.0000	2010.11.04 16:00	0.7959				cancelled
32531873	2010.11.04 15:16	sell stop	0.10	gbpusd	1.6048	0.0000	0.0000	2010.11.04 16:00	1.6272				cancelled
32531881	2010.11.04 15:16	sell stop	0.10	gbpjpy	129.75	0.00	0.00	2010.11.04 16:00	131.17				cancelled
32531884	2010.11.04 15:16	sell stop	0.10	audjpy	80.61	0.00	0.00	2010.11.04 16:00	81.80				cancelled
32531886	2010.11.04 15:16	sell stop	0.10	chfjpy	82.88	0.00	0.00	2010.11.04 17:00	83.73				cancelled
32531888	2010.11.04 15:36	sell	0.30	cadjpy	80.49	80.29	79.88	2010.11.05 14:00	80.29	0.00	0.00	0.00	74.26
													P[s]
32531894	2010.11.04 15:16	buy stop	0.10	usdcad	1.0125	0.0000	0.0000	2010.11.04 16:00	1.0016				cancelled
32531897	2010.11.04 15:16	buy stop	0.30	usdchf	0.9702	0.0000	0.0000	2010.11.04 17:00	0.9632				cancelled
32531903	2010.11.04 15:16	sell stop	0.10	audusd	0.9963	0.0000	0.0000	2010.11.04 16:00	1.0145				cancelled
32532005	2010.11.05 13:51	sell	0.10	cadjpy	80.14	0.00	81.09	2010.11.12 09:37	81.09	0.00	0.00	0.00	-116.23
													S[tp]
32532035	2010.11.04 15:19	buy stop	0.10	usdchf	0.9755	0.0000	0.0000	2010.11.04 17:00	0.9632				cancelled
32532737	2010.11.04 15:29	sell stop	0.10	eurchf	1.3739	0.0000	0.0000	2010.11.04 15:32	1.3795				cancelled
32534979	2010.11.04 16:00	sell stop	0.30	gbpusd	1.6186	0.0000	0.0000	2010.11.04 17:00	1.6294				cancelled
32534999	2010.11.04 16:00	sell stop	0.30	gbpjpy	130.62	0.00	0.00	2010.11.04 17:00	131.40				cancelled
32535001	2010.11.05 13:47	buy	0.30	usdcad	1.0062	0.0000	1.0044	2010.11.11 13:54	1.0044	0.00	0.00	0.00	-53.76
													P[tp]
32535003	2010.11.04 16:00	sell stop	0.30	nzdusd	0.7869	0.0000	0.0000	2010.11.04 17:00	0.7953				cancelled
32535004	2010.11.04 16:00	sell stop	0.30	eurusd	1.4177	0.0000	0.0000	2010.11.04 17:00	1.4271				cancelled
32535017	2010.11.04 16:00	sell stop	0.30	audjpy	81.34	0.00	0.00	2010.11.05 00:00	81.91				cancelled
32535030	2010.11.04 16:00	sell stop	0.30	audusd	1.0065	0.0000	0.0000	2010.11.04 19:00	1.0145				cancelled
32535107	2010.11.04 16:02	sell stop	0.10	gbpusd	1.6095	0.0000	0.0000	2010.11.04 17:00	1.6294				cancelled
32535114	2010.11.04 16:02	sell stop	0.10	gbpjpy	129.85	0.00	0.00	2010.11.04 17:00	131.40				cancelled
32535115	2010.11.04 16:02	buy stop	0.10	usdcad	1.0117	0.0000	0.0000	2010.11.08 13:48	1.0048				cancelled
32535119	2010.11.04 16:02	sell stop	0.10	nzdusd	0.7776	0.0000	0.0000	2010.11.04 17:00	0.7953				cancelled
32535121	2010.11.04 16:02	sell stop	0.10	eurusd	1.4088	0.0000	0.0000	2010.11.04 17:00	1.4271				cancelled
32535129	2010.11.04 16:02	sell stop	0.10	audjpy	80.70	0.00	0.00	2010.11.05 00:00	81.91				cancelled
32535137	2010.11.04 16:03	sell stop	0.10	audusd	0.9982	0.0000	0.0000	2010.11.04 19:00	1.0145				cancelled
32538149	2010.11.04 17:00	sell stop	0.30	gbpusd	1.6204	0.0000	0.0000	2010.11.05 10:00	1.6222				cancelled
32538165	2010.11.04 17:00	sell stop	0.30	gbpjpy	130.72	0.00	0.00	2010.11.04 18:00	131.37				cancelled
32538174	2010.11.08 11:51	sell	0.30	nzdusd	0.7879	0.7859	0.7546	2010.11.09 11:03	0.7859	0.00	0.00	0.00	60.00
													P[s]
32538176	2010.11.04 17:00	buy stop	0.30	usdchf	0.9668	0.0000	0.0000	2010.11.04 19:00	0.9631				cancelled
32538181	2010.11.04 20:59	sell	0.30	eurusd	1.4190	1.4140	1.3896	2010.11.05 15:10	1.4119	0.00	0.00	0.00	213.00
													P
32538326	2010.11.04 17:02	sell stop	0.10	gbpusd	1.6109	0.0000	0.0000	2010.11.05 10:00	1.6222				cancelled
32538337	2010.11.04 17:02	sell stop	0.10	gbpjpy	129.96	0.00	0.00	2010.11.04 18:00	131.36				cancelled

32538343	2010.11.04 17:02	sell stop	0.10	nzdusd	0.7784	0.0000	0.0000	2010.11.08 13:49	0.7852					cancelled
32538357	2010.11.05 13:59	sell	0.10	eurusd	1.4099	0.0000	1.3896	2010.11.08 13:00	1.3896	0.00	0.00	0.00	203.00	
														S[tp]
32538367	2010.11.04 17:02	buy stop	0.10	usdchf	0.9728	0.0000	0.0000	2010.11.04 19:00	0.9631					cancelled
32540278	2010.11.04 18:00	sell stop	0.30	gbpjpy	130.73	0.00	0.00	2010.11.04 23:01	131.37					cancelled
32540367	2010.11.04 18:02	sell stop	0.10	gbpjpy	129.96	0.00	0.00	2010.11.04 23:01	131.37					cancelled
32543060	2010.11.04 19:00	sell stop	0.30	audusd	1.0066	0.0000	0.0000	2010.11.04 20:00	1.0135					cancelled
32543064	2010.11.04 19:00	buy stop	0.30	usdchf	0.9655	0.0000	0.0000	2010.11.04 21:00	0.9592					cancelled
32543127	2010.11.04 19:02	sell stop	0.10	audusd	0.9983	0.0000	0.0000	2010.11.04 20:00	1.0135					cancelled
32543128	2010.11.04 19:02	buy stop	0.10	usdchf	0.9718	0.0000	0.0000	2010.11.04 21:00	0.9592					cancelled
32544966	2010.11.04 20:00	sell stop	0.30	audusd	1.0069	0.0000	0.0000	2010.11.04 22:00	1.0153					cancelled
32545045	2010.11.04 20:02	sell stop	0.10	audusd	0.9986	0.0000	0.0000	2010.11.04 22:00	1.0154					cancelled
32545949	2010.11.04 20:37	buy stop	0.10	eurCHF	1.3664	0.0000	0.0000	2010.11.04 21:00	1.3614					cancelled
32546445	2010.11.04 22:00	buy	0.30	gbpCHF	1.5611	0.0000	1.5586	2010.11.05 15:29	1.5586	0.00	0.00	0.00	-78.14	
														P[tp]
32546495	2010.11.04 21:00	buy stop	0.30	usdchf	0.9645	0.0000	0.0000	2010.11.04 22:00	0.9585					cancelled
32546618	2010.11.04 21:02	buy stop	0.10	gbpCHF	1.5681	0.0000	0.0000	2010.11.05 09:00	1.5551					cancelled
32546629	2010.11.04 21:02	buy stop	0.10	usdchf	0.9710	0.0000	0.0000	2010.11.04 22:00	0.9585					cancelled
32548024	2010.11.04 22:00	buy stop	0.30	usdchf	0.9634	0.0000	0.0000	2010.11.05 03:00	0.9585					cancelled
32548041	2010.11.04 22:01	sell stop	0.30	audusd	1.0073	0.0000	0.0000	2010.11.04 23:00	1.0160					cancelled
32548089	2010.11.04 22:02	buy stop	0.10	usdchf	0.9701	0.0000	0.0000	2010.11.05 03:00	0.9585					cancelled
32548107	2010.11.04 22:03	sell stop	0.10	audusd	0.9988	0.0000	0.0000	2010.11.04 23:00	1.0160					cancelled
32549022	2010.11.04 23:00	sell stop	0.30	audusd	1.0078	0.0000	0.0000	2010.11.05 00:00	1.0147					cancelled
32549048	2010.11.04 23:01	sell stop	0.30	gbpjpy	130.74	0.00	0.00	2010.11.05 00:00	131.34					cancelled
32549088	2010.11.04 23:02	sell stop	0.10	audusd	0.9992	0.0000	0.0000	2010.11.05 00:00	1.0147					cancelled
32549116	2010.11.04 23:03	sell stop	0.10	gbpjpy	130.00	0.00	0.00	2010.11.05 00:00	131.34					cancelled
32550704	2010.11.05 00:00	sell stop	0.30	gbpjpy	130.82	0.00	0.00	2010.11.05 01:00	131.32					cancelled
32550710	2010.11.05 00:00	sell stop	0.30	audusd	1.0089	0.0000	0.0000	2010.11.05 11:00	1.0163					cancelled
32550715	2010.11.05 00:00	sell stop	0.10	audjpy	80.82	0.00	0.00	2010.11.05 11:00	82.04					cancelled
32550759	2010.11.05 00:02	sell stop	0.10	gbpjpy	130.14	0.00	0.00	2010.11.05 01:00	131.32					cancelled
32550760	2010.11.05 00:02	sell stop	0.10	audusd	1.0001	0.0000	0.0000	2010.11.05 11:00	1.0163					cancelled
32550761	2010.11.05 00:02	sell stop	0.30	audjpy	81.48	0.00	0.00	2010.11.05 11:00	82.05					cancelled
32551480	2010.11.05 01:00	sell stop	0.30	gbpjpy	130.87	0.00	0.00	2010.11.05 02:01	131.35					cancelled
32551507	2010.11.05 01:03	sell stop	0.10	gbpjpy	130.24	0.00	0.00	2010.11.05 02:01	131.35					cancelled
32552011	2010.11.05 02:01	sell stop	0.30	gbpjpy	130.90	0.00	0.00	2010.11.05 03:00	131.42					cancelled
32552046	2010.11.05 02:03	sell stop	0.10	gbpjpy	130.31	0.00	0.00	2010.11.05 03:00	131.42					cancelled
32553631	2010.11.05 03:00	sell stop	0.30	gbpjpy	130.92	0.00	0.00	2010.11.05 04:00	131.67					cancelled
32553633	2010.11.05 03:00	buy stop	0.30	usdchf	0.9631	0.0000	0.0000	2010.11.05 11:00	0.9590					cancelled
32553718	2010.11.05 03:02	sell stop	0.10	gbpjpy	130.33	0.00	0.00	2010.11.05 04:00	131.67					cancelled
32553720	2010.11.05 03:02	buy stop	0.10	usdchf	0.9699	0.0000	0.0000	2010.11.05 11:00	0.9591					cancelled
32555428	2010.11.05 09:15	sell	0.30	gbpjpy	131.09	130.89	128.18	2010.11.05 10:28	130.89	0.00	0.00	0.00	74.34	
														P[s]
32555486	2010.11.05 04:02	sell stop	0.10	gbpjpy	130.46	0.00	0.00	2010.11.05 10:30	130.83					cancelled
32560761	2010.11.05 09:00	sell stop	0.30	CHFjpy	83.90	0.00	0.00	2010.11.05 09:05	84.34					cancelled
32560815	2010.11.05 09:02	sell stop	0.10	CHFjpy	83.31	0.00	0.00	2010.11.05 09:05	84.34					cancelled
32560884	2010.11.05 09:05	sell stop	0.30	CHFjpy	83.90	0.00	0.00	2010.11.05 15:00	84.39					cancelled
32560927	2010.11.05 09:08	sell stop	0.10	CHFjpy	83.31	0.00	0.00	2010.11.05 15:00	84.39					cancelled
32562617	2010.11.05 10:12	sell	0.30	gbpusd	1.6206	1.6186	1.5950	2010.11.05 14:03	1.6186	0.00	0.00	0.00	60.00	
														P[s]
32562719	2010.11.05 10:03	sell stop	0.10	gbpusd	1.6113	0.0000	0.0000	2010.11.05 11:00	1.6196					cancelled
32566046	2010.11.05 11:00	buy stop	0.30	usdchf	0.9625	0.0000	0.0000	2010.11.05 14:00	0.9580					cancelled
32566058	2010.11.05 13:52	sell	0.30	audusd	1.0094	1.0044	0.9822	2010.11.09 23:27	1.0038	0.00	0.00	0.00	168.00	
														P
32566074	2010.11.05 13:51	sell	0.30	audjpy	81.52	0.00	81.69	2010.11.12 07:25	81.69	0.00	0.00	0.00	-61.88	
														P[tp]
32566244	2010.11.05 11:02	buy stop	0.10	usdchf	0.9694	0.0000	0.0000	2010.11.05 14:00	0.9580					cancelled
32566254	2010.11.05 11:02	sell stop	0.10	audusd	1.0006	0.0000	0.0000	2010.11.08 13:48	1.0094					cancelled
32566279	2010.11.05 11:03	sell stop	0.10	audjpy	80.85	0.00	0.00	2010.11.08 13:48	81.84					cancelled
32575970	2010.11.05 14:00	buy stop	0.30	gbpCHF	1.5541	0.0000	0.0000	2010.11.05 14:05	1.5514					cancelled
32576013	2010.11.05 15:30	buy	0.30	usdchf	0.9618	0.9638	0.9826	2010.11.08 13:55	0.9675	0.00	0.00	0.00	176.74	
														P

32576026	2010.11.05 14:00	buy stop	0.30	eurchf	1.3558	0.0000	0.0000	2010.11.05 14:05	1.3521				cancelled
32576140	2010.11.05 14:02	buy stop	0.10	gbpchf	1.5625	0.0000	0.0000	2010.11.05 14:05	1.5514				cancelled
32576143	2010.11.05 14:02	buy stop	0.10	usdchf	0.9688	0.0000	0.0000	2010.11.08 13:48	0.9683				cancelled
32576146	2010.11.05 14:02	buy stop	0.10	eurchf	1.3613	0.0000	0.0000	2010.11.05 14:05	1.3521				cancelled
32576284	2010.11.05 14:31	buy	0.30	gbpchf	1.5541	0.0000	1.5586	2010.11.05 15:10	1.5566	0.00	0.00	0.00	78.27
												P	
32576306	2010.11.05 14:05	buy stop	0.30	eurchf	1.3558	0.0000	0.0000	2010.11.05 15:00	1.3527				cancelled
32576613	2010.11.05 15:46	buy	0.10	gbpchf	1.5625	0.0000	1.5586	2010.11.08 17:41	1.5586	0.00	0.00	0.00	-40.34
												S[tp]	
32576648	2010.11.05 14:07	buy stop	0.10	eurchf	1.3613	0.0000	0.0000	2010.11.05 15:00	1.3526				cancelled
32577446	2010.11.08 12:02	sell	0.30	gbpjpy	131.09	130.89	128.18	2010.11.08 13:55	130.76	0.00	0.00	0.00	122.08
												P	
32577756	2010.11.05 15:29	sell	0.30	gbpusd	1.6209	1.6159	1.5950	2010.11.08 13:54	1.6123	0.00	0.00	0.00	258.00
												P	
32577861	2010.11.05 14:34	sell stop	0.10	gbpjpy	130.46	0.00	0.00	2010.11.08 13:48	130.71				cancelled
32578074	2010.11.08 12:12	sell	0.10	gbpusd	1.6120	1.6100	1.5950	2010.11.09 03:17	1.6100	0.00	0.00	0.00	20.00
												S[sj]	
32578975	2010.11.08 12:21	sell	0.30	chfjpy	84.06	0.00	83.61	2010.11.08 13:56	83.84	0.00	0.00	0.00	81.37
												P	
32579070	2010.11.05 15:02	buy stop	0.10	eurchf	1.3599	0.0000	0.0000	2010.11.08 13:48	1.3458				cancelled
32579072	2010.11.05 15:02	sell stop	0.10	chfjpy	83.44	0.00	0.00	2010.11.08 13:48	83.76				cancelled
32638442	2010.11.08 20:54	sell	0.30	cadjpy	80.94	80.74	79.88	2010.11.09 06:11	80.74	0.00	0.00	0.00	74.08
												P[sj]	
32638550	2010.11.09 04:35	sell	0.10	cadjpy	80.50	0.00	81.09	2010.11.12 09:37	81.09	0.00	0.00	0.00	-72.19
												S[tp]	
32644720	2010.11.09 03:23	buy	0.30	eurusd	1.3885	0.0000	1.3896	2010.11.09 11:49	1.3896	0.00	0.00	0.00	33.00
												P[tp]	
32645054	2010.11.09 01:55	buy stop	0.10	eurusd	1.3965	0.0000	0.0000	2010.11.09 11:50	1.3896				cancelled
32659014	2010.11.09 11:37	buy	0.30	eurjpy	112.17	0.00	112.55	2010.11.09 13:48	112.55	0.00	0.00	0.00	141.34
												P[tp]	
32659204	2010.11.09 09:56	buy stop	0.10	eurjpy	112.82	0.00	0.00	2010.11.09 13:50	112.61				cancelled
32659339	2010.11.09 10:00	buy	0.30	gbpchf	1.5541	1.5561	0.0000	2010.11.09 15:32	1.5561	0.00	0.00	0.00	62.30
												P[sj]	
32659755	2010.11.09 09:59	buy stop	0.10	gbpchf	1.5625	0.0000	0.0000	2010.11.09 15:35	1.5565				cancelled
32667786	2010.11.09 12:33	buy stop	0.10	usdchf	0.9687	0.0000	0.0000	2010.11.09 12:35	0.9606				cancelled
32667899	2010.11.09 14:00	buy	0.30	usdchf	0.9617	0.9637	0.9826	2010.11.09 23:26	0.9674	0.00	0.00	0.00	176.76
												P	
32667952	2010.11.09 12:38	buy stop	0.10	usdchf	0.9687	0.0000	0.0000	2010.11.09 19:16	0.9637				cancelled
32676497	2010.11.09 16:33	sell	0.30	nzdusd	0.7898	0.7788	0.7546	2010.11.09 23:26	0.7776	0.00	0.00	0.00	366.00
												P	
32676649	2010.11.09 16:29	sell stop	0.10	nzdusd	0.7822	0.0000	0.0000	2010.11.09 17:00	0.7895				cancelled
32677233	2010.11.09 17:17	buy	0.30	gbpchf	1.5541	1.5621	0.0000	2010.11.10 15:32	1.5621	0.00	0.00	0.00	246.88
												P[sj]	
32677333	2010.11.09 16:51	buy stop	0.10	gbpchf	1.5625	0.0000	0.0000	2010.11.09 19:16	1.5477				cancelled
32685097	2010.11.09 19:16	buy stop	0.30	eurusd	1.3899	0.0000	0.0000	2010.11.09 21:00	1.3820				cancelled
32685157	2010.11.09 19:18	buy stop	0.10	eurusd	1.3975	0.0000	0.0000	2010.11.09 21:00	1.3820				cancelled
32688768	2010.11.09 20:46	sell stop	0.30	usdjpy	81.35	0.00	0.00	2010.11.09 22:00	81.60				cancelled
32688887	2010.11.09 20:48	sell stop	0.10	usdjpy	81.13	0.00	0.00	2010.11.09 22:00	81.60				cancelled
32689404	2010.11.09 21:00	buy stop	0.30	eurusd	1.3890	0.0000	0.0000	2010.11.09 23:00	1.3778				cancelled
32689432	2010.11.09 21:02	buy stop	0.10	eurusd	1.3968	0.0000	0.0000	2010.11.09 23:00	1.3778				cancelled
32689627	2010.11.10 01:23	sell	0.30	chfjpy	84.27	84.07	83.04	2010.11.12 10:07	84.07	0.00	0.00	0.00	73.25
												P[sj]	
32689729	2010.11.09 21:18	sell stop	0.10	chfjpy	83.60	0.00	0.00	2010.11.10 16:00	84.87				cancelled
32691209	2010.11.09 22:00	sell stop	0.30	cadjpy	81.00	0.00	0.00	2010.11.09 22:04	81.32				cancelled
32691217	2010.11.09 22:00	sell stop	0.30	usdjpy	81.47	0.00	0.00	2010.11.09 23:00	81.82				cancelled
32691350	2010.11.09 22:02	sell stop	0.10	cadjpy	80.54	0.00	0.00	2010.11.09 22:04	81.32				cancelled
32691356	2010.11.09 22:02	sell stop	0.10	usdjpy	81.23	0.00	0.00	2010.11.09 23:00	81.82				cancelled
32691507	2010.11.09 23:47	sell	0.30	cadjpy	81.00	0.00	81.09	2010.11.12 09:37	81.09	0.00	0.00	0.00	-33.04
												P[tp]	
32691613	2010.11.09 22:07	sell stop	0.10	cadjpy	80.54	0.00	0.00	2010.11.10 03:00	81.18				cancelled
32692728	2010.11.09 22:14	buy stop	0.30	gbpusd	1.6017	0.0000	0.0000	2010.11.09 23:00	1.5991				cancelled

32693303	2010.11.09 22:17	buy stop	0.10	gbpusd	1.6074	0.0000	0.0000	2010.11.09 23:00	1.5991					cancelled
32697412	2010.11.10 01:55	buy	0.30	gbpusd	1.6007	1.6057	0.0000	2010.11.10 15:33	1.6057	0.00	0.00	0.00		150.00
													P[st]	
32697417	2010.11.09 23:00	buy stop	0.30	eurusd	1.3840	0.0000	0.0000	2010.11.10 01:00	1.3766					cancelled
32697428	2010.11.10 00:50	sell	0.30	usdjpy	81.67	0.00	81.87	2010.11.12 09:37	81.87	0.00	0.00	0.00		-73.29
													P[tp]	
32697532	2010.11.10 12:46	buy	0.10	gbpusd	1.6066	1.6086	0.0000	2010.11.10 16:25	1.6086	0.00	0.00	0.00		20.00
													S[st]	
32697534	2010.11.09 23:02	buy stop	0.10	eurusd	1.3928	0.0000	0.0000	2010.11.10 01:00	1.3766					cancelled
32697540	2010.11.09 23:02	sell stop	0.10	usdjpy	81.39	0.00	0.00	2010.11.10 14:00	82.20					cancelled
32701181	2010.11.10 01:00	buy stop	0.30	eurusd	1.3836	0.0000	0.0000	2010.11.10 03:00	1.3768					cancelled
32701248	2010.11.10 01:02	buy stop	0.10	eurusd	1.3925	0.0000	0.0000	2010.11.10 03:00	1.3768					cancelled
32705844	2010.11.10 03:00	buy stop	0.30	eurusd	1.3826	0.0000	0.0000	2010.11.10 05:00	1.3750					cancelled
32705941	2010.11.10 03:02	buy stop	0.10	eurusd	1.3917	0.0000	0.0000	2010.11.10 05:00	1.3750					cancelled
32709443	2010.11.10 10:50	buy	0.30	eurusd	1.3825	0.0000	1.3809	2010.11.11 03:19	1.3809	0.00	0.00	0.00		-48.00
													P[tp]	
32709518	2010.11.10 05:03	buy stop	0.10	eurusd	1.3917	0.0000	0.0000	2010.11.10 17:00	1.3698					cancelled
32714207	2010.11.10 10:57	sell	0.30	audjpy	82.05	0.00	81.69	2010.11.12 07:25	81.69	0.00	0.00	0.00		131.03
													P[tp]	
32714298	2010.11.10 08:38	sell stop	0.10	audjpy	81.48	0.00	0.00	2010.11.10 16:00	82.59					cancelled
32725895	2010.11.10 13:00	sell stop	0.30	gbpjpy	131.46	0.00	0.00	2010.11.10 14:00	132.21					cancelled
32726180	2010.11.10 13:03	sell stop	0.10	gbpjpy	130.92	0.00	0.00	2010.11.10 14:00	132.21					cancelled
32729770	2010.11.10 14:00	sell stop	0.30	gbpjpy	131.66	0.00	0.00	2010.11.10 15:00	132.26					cancelled
32729910	2010.11.10 14:02	sell stop	0.10	gbpjpy	131.09	0.00	0.00	2010.11.10 15:00	132.27					cancelled
32732657	2010.11.10 15:00	sell stop	0.30	gbpjpy	131.88	0.00	0.00	2010.11.10 16:00	132.60					cancelled
32732675	2010.11.10 15:00	sell stop	0.10	cadjpy	80.97	0.00	0.00	2010.11.10 15:03	81.96					cancelled
32732776	2010.11.10 15:02	sell stop	0.10	gbpjpy	131.27	0.00	0.00	2010.11.10 16:00	132.61					cancelled
32732784	2010.11.10 15:03	sell stop	0.10	cadjpy	80.97	0.00	0.00	2010.11.10 16:00	82.20					cancelled
32736158	2010.11.10 16:59	sell	0.30	gbpjpy	132.06	131.86	128.18	2010.11.12 09:17	131.86	0.00	0.00	0.00		73.07
													P[st]	
32736172	2010.11.10 16:00	sell stop	0.30	cadjpy	81.70	0.00	0.00	2010.11.10 17:00	82.03					cancelled
32736184	2010.11.10 16:00	sell stop	0.30	usdjpy	82.26	0.00	0.00	2010.11.10 16:05	82.30					cancelled
32736524	2010.11.10 16:02	sell stop	0.10	gbpjpy	131.42	0.00	0.00	2010.11.10 19:00	132.61					cancelled
32736536	2010.11.10 16:02	sell stop	0.10	cadjpy	81.11	0.00	0.00	2010.11.10 17:00	82.03					cancelled
32736545	2010.11.10 16:02	sell stop	0.10	usdjpy	81.87	0.00	0.00	2010.11.10 16:05	82.30					cancelled
32737794	2010.11.10 16:24	sell stop	0.10	usdjpy	81.87	0.00	0.00	2010.11.10 18:00	82.74					cancelled
32737946	2010.11.10 17:00	sell	0.30	usdjpy	82.26	0.00	81.87	2010.11.12 09:37	81.87	0.00	0.00	0.00		142.91
													P[tp]	
32741540	2010.11.10 17:00	sell stop	0.30	cadjpy	81.76	0.00	0.00	2010.11.10 19:00	82.36					cancelled
32741795	2010.11.10 17:02	sell stop	0.10	cadjpy	81.16	0.00	0.00	2010.11.10 19:00	82.36					cancelled
32745897	2010.11.10 18:00	buy stop	0.30	eurusd	1.3772	0.0000	0.0000	2010.11.10 18:05	1.3706					cancelled
32746043	2010.11.10 18:02	buy stop	0.10	eurusd	1.3874	0.0000	0.0000	2010.11.10 18:05	1.3706					cancelled
32746157	2010.11.10 20:10	buy	0.30	eurusd	1.3772	0.0000	1.3809	2010.11.11 03:19	1.3809	0.00	0.00	0.00		111.00
													P[tp]	
32746210	2010.11.10 18:08	buy stop	0.10	eurusd	1.3874	0.0000	0.0000	2010.11.11 03:20	1.3809					cancelled
32748487	2010.11.10 19:00	sell stop	0.30	cadjpy	81.84	0.00	0.00	2010.11.10 21:00	82.16					cancelled
32748654	2010.11.10 19:02	sell stop	0.10	cadjpy	81.22	0.00	0.00	2010.11.10 21:00	82.16					cancelled
32753767	2010.11.10 21:00	sell stop	0.30	cadjpy	81.90	0.00	0.00	2010.11.11 05:00	82.07					cancelled
32753862	2010.11.10 21:02	sell stop	0.10	cadjpy	81.27	0.00	0.00	2010.11.11 05:00	82.08					cancelled
32767265	2010.11.11 04:54	buy stop	0.30	usdcad	1.0008	0.0000	0.0000	2010.11.11 05:01	0.9999					cancelled
32767298	2010.11.11 04:56	buy stop	0.10	usdcad	1.0037	0.0000	0.0000	2010.11.11 05:01	0.9999					cancelled
32767396	2010.11.11 05:01	sell stop	0.30	cadjpy	81.93	0.00	0.00	2010.11.11 06:01	82.16					cancelled
32767439	2010.11.11 05:03	sell stop	0.10	cadjpy	81.34	0.00	0.00	2010.11.11 06:01	82.16					cancelled
32767547	2010.11.11 05:14	buy stop	0.30	usdcad	1.0007	0.0000	0.0000	2010.11.11 10:01	0.9993					cancelled
32767579	2010.11.11 05:17	buy stop	0.10	usdcad	1.0037	0.0000	0.0000	2010.11.11 10:00	0.9993					cancelled
32768357	2010.11.11 11:18	sell	0.30	cadjpy	81.95	0.00	81.09	2010.11.12 09:37	81.09	0.00	0.00	0.00		315.67
													P[tp]	
32768382	2010.11.11 06:04	sell stop	0.10	cadjpy	81.38	0.00	0.00	2010.11.11 12:00	82.09					cancelled
32774510	2010.11.11 10:23	buy	0.30	usdcad	1.0006	0.0000	1.0044	2010.11.11 13:54	1.0044	0.00	0.00	0.00		113.50
													P[tp]	
32774657	2010.11.11 13:52	buy	0.10	usdcad	1.0035	0.0000	1.0044	2010.11.11 13:54	1.0044	0.00	0.00	0.00		8.96

32774989	2010.11.11 10:14	buy	0.30	eurusd	1.3772	0.0000	1.3741	2010.11.12 12:52	1.3741	0.00	0.00	S[tp]	0.00	-93.00
32775152	2010.11.11 10:10	buy stop	0.10	eurusd	1.3874	0.0000	0.0000	2010.11.11 17:00	1.3680			P[tp]		cancelled
32801411	2010.11.11 18:51	sell	0.30	gbpchf	1.5758	1.5738	1.5720	2010.11.11 20:45	1.5738	0.00	0.00		0.00	61.40
32801576	2010.11.11 18:46	sell stop	0.10	gbpchf	1.5690	0.0000	0.0000	2010.11.11 20:50	1.5734			P[s]		cancelled
32810955	2010.11.12 01:55	buy	0.30	eurjpy	112.33	0.00	112.15	2010.11.12 12:27	112.15	0.00	0.00		0.00	-65.79
32811406	2010.11.12 01:57	buy stop	0.10	eurjpy	112.95	0.00	0.00	2010.11.12 10:00	111.34			P[tp]		cancelled
32811652	2010.11.12 02:00	buy stop	0.30	eurusd	1.3719	0.0000	0.0000	2010.11.12 02:06	1.3625					cancelled
32811742	2010.11.12 02:03	buy stop	0.10	eurusd	1.3831	0.0000	0.0000	2010.11.12 02:06	1.3625					cancelled
32811852	2010.11.12 02:07	buy stop	0.30	eurusd	1.3719	0.0000	0.0000	2010.11.12 05:00	1.3621					cancelled
32811958	2010.11.12 02:09	buy stop	0.10	eurusd	1.3831	0.0000	0.0000	2010.11.12 05:00	1.3621					cancelled
32817554	2010.11.12 05:00	buy stop	0.30	eurusd	1.3714	0.0000	0.0000	2010.11.12 09:00	1.3623					cancelled
32817605	2010.11.12 05:03	buy stop	0.10	eurusd	1.3827	0.0000	0.0000	2010.11.12 09:00	1.3623					cancelled
32818656	2010.11.12 06:00	buy	0.30	audusd	0.9941	0.0000	0.9923	2010.11.12 12:32	0.9923	0.00	0.00		0.00	-54.00
32818686	2010.11.12 05:56	buy stop	0.10	audusd	0.9989	0.0000	0.0000	2010.11.12 09:00	0.9904			P[tp]		cancelled
32823933	2010.11.12 09:01	buy stop	0.30	eurusd	1.3706	0.0000	0.0000	2010.11.12 10:00	1.3596					cancelled
32824047	2010.11.12 09:04	buy stop	0.10	eurusd	1.3821	0.0000	0.0000	2010.11.12 10:00	1.3596					cancelled
32825153	2010.11.12 09:55	buy	0.30	nzdusd	0.7752	0.0000	0.0000	2010.11.12 15:30	0.7765	0.00	0.00		0.00	39.00
32825643	2010.11.12 09:21	buy stop	0.10	nzdusd	0.7797	0.0000	0.0000	2010.11.12 12:00	0.7736			P		cancelled
32826651	2010.11.12 10:01	buy	0.30	audjpy	80.72	81.22	0.00	2010.11.12 13:11	81.22	0.00	0.00		0.00	182.66
32827367	2010.11.12 12:19	buy	0.10	audjpy	81.14	81.34	0.00	2010.11.12 13:10	81.34	0.00	0.00		0.00	24.34
32828688	2010.11.12 12:31	buy	0.30	eurusd	1.3690	0.0000	1.3741	2010.11.12 12:52	1.3741	0.00	0.00		0.00	153.00
32828703	2010.11.12 10:00	buy stop	0.30	audusd	0.9884	0.0000	0.0000	2010.11.12 10:07	0.9857			P[tp]		cancelled
32828710	2010.11.12 10:51	buy	0.30	eurjpy	111.77	0.00	112.15	2010.11.12 12:27	112.15	0.00	0.00		0.00	138.87
32828799	2010.11.12 10:03	buy stop	0.10	eurusd	1.3809	0.0000	0.0000	2010.11.12 12:55	1.3735			P[tp]		cancelled
32828804	2010.11.12 10:03	buy stop	0.10	audusd	0.9944	0.0000	0.0000	2010.11.12 10:07	0.9857					cancelled
32828811	2010.11.12 10:04	buy stop	0.10	eurjpy	112.50	0.00	0.00	2010.11.12 12:30	112.35					cancelled
32828914	2010.11.12 12:18	buy	0.30	audusd	0.9884	0.0000	0.9923	2010.11.12 12:32	0.9923	0.00	0.00		0.00	117.00
32829048	2010.11.12 10:10	buy stop	0.10	audusd	0.9944	0.0000	0.0000	2010.11.12 12:35	0.9911			P[tp]		cancelled
32829111	2010.11.12 10:11	sell stop	0.10	usdcad	1.0095	0.0000	0.0000	2010.11.12 10:15	1.0129					cancelled
32830931	2010.11.12 11:20	sell	0.30	usdcad	1.0124	1.0104	1.0075	2010.11.12 12:37	1.0104	0.00	0.00		0.00	59.38
32831021	2010.11.12 12:28	sell	0.10	usdcad	1.0095	0.0000	1.0075	2010.11.12 15:59	1.0075	0.00	0.00		0.00	19.85
32835112	2010.11.12 12:10	buy	0.30	gbpusd	1.6007	1.6027	0.0000	2010.11.12 13:13	1.6027	0.00	0.00		0.00	60.00
32835444	2010.11.12 12:43	buy	0.10	gbpusd	1.6066	1.6086	0.0000	2010.11.12 15:30	1.6114	0.00	0.00		0.00	48.00
32841399	2010.11.12 13:10	buy	0.30	eurusd	1.3690	0.0000	0.0000	2010.11.12 13:45	1.3716	0.00	0.00		0.00	78.00
32842027	2010.11.12 13:14	buy stop	0.10	eurusd	1.3809	0.0000	0.0000	2010.11.12 13:50	1.3708			P		cancelled
32850620	2010.11.12 15:58	sell stop	0.30	gbpjpy	132.52	0.00	0.00	2010.11.12 19:00	133.33					cancelled
32851358	2010.11.12 16:00	sell stop	0.10	gbpjpy	131.82	0.00	0.00	2010.11.12 19:00	133.33					cancelled
32859729	2010.11.12 18:38	sell stop	0.30	gbpchf	1.5758	0.0000	0.0000	2010.11.12 19:00	1.5783					cancelled
32859775	2010.11.12 18:41	sell stop	0.10	gbpchf	1.5690	0.0000	0.0000	2010.11.12 19:00	1.5783					cancelled
32860839	2010.11.12 19:00	sell stop	0.30	gbpjpy	132.67	0.00	0.00	2010.11.12 20:00	133.19					cancelled
32860847	2010.11.12 19:00	sell stop	0.30	gbpchf	1.5747	0.0000	0.0000	2010.11.12 20:00	1.5794					cancelled
32860896	2010.11.12 19:02	sell stop	0.10	gbpjpy	131.94	0.00	0.00	2010.11.12 20:00	133.19					cancelled
32860898	2010.11.12 19:02	sell stop	0.10	gbpchf	1.5681	0.0000	0.0000	2010.11.12 20:00	1.5794					cancelled
										0.00	0.00		0.00	4 311.89
										Closed P/L:			4 311.89	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
32545830	2010.11.04 20:46	buy	0.30	eurCHF	1.3621	0.0000	1.3591	1.3422	0.00	0.00	0.00	-609.18
												P
32578968	2010.11.05 15:29	buy	0.30	eurCHF	1.3541	0.0000	1.3591	1.3422	0.00	0.00	0.00	-364.28
												P
32862314	2010.11.12 20:26	buy	0.30	eurUSD	1.3690	0.0000	0.0000	1.3695	0.00	0.00	0.00	15.00
												P
32862276	2010.11.12 20:45	buy	0.30	nzdUSD	0.7744	0.0000	0.0000	0.7744	0.00	0.00	0.00	0.00
												P
32861750	2010.11.12 19:29	sell	0.30	USDCHF	0.9777	0.0000	0.0000	0.9803	0.00	0.00	0.00	-79.57
												P
32860456	2010.11.12 19:02	sell	0.30	USDJPY	82.41	0.00	81.76	82.41	0.00	0.00	0.00	0.00
												P
									0.00	0.00	0.00	-1 038.03
												Floating P/L:
												-1 038.03

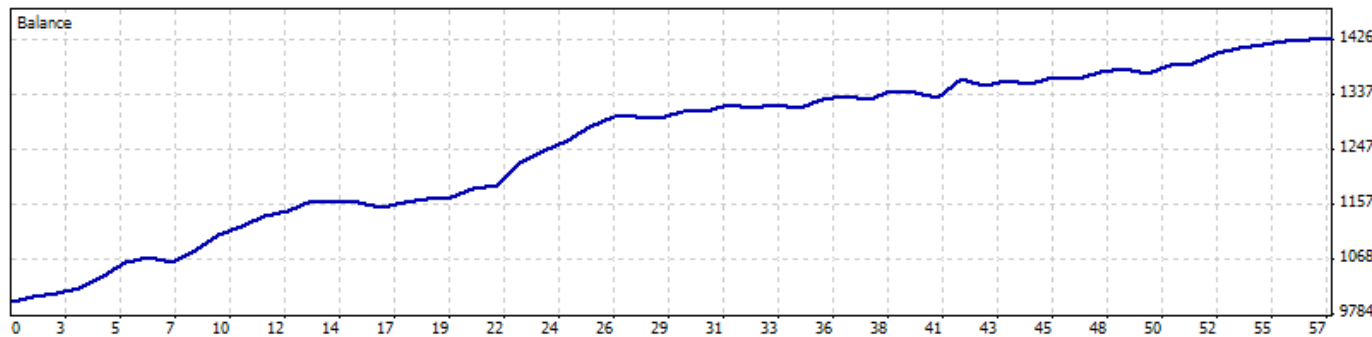
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
32861813	2010.11.12 19:22	buy stop	0.10	audUSD	0.9944	0.0000	0.0000	0.9872	S
32861892	2010.11.12 19:24	buy stop	0.30	audUSD	0.9884	0.0000	0.0000	0.9872	P
32862594	2010.11.12 19:39	buy stop	0.10	eurUSD	1.3809	0.0000	0.0000	1.3697	S
32863305	2010.11.12 20:00	sell stop	0.30	gbpCHF	1.5752	0.0000	0.0000	1.5814	P
32863378	2010.11.12 20:03	sell stop	0.10	gbpCHF	1.5685	0.0000	0.0000	1.5814	S
32863280	2010.11.12 20:00	sell stop	0.30	gbpJPY	132.78	0.00	0.00	132.95	P
32863373	2010.11.12 20:03	sell stop	0.10	gbpJPY	132.02	0.00	0.00	132.95	S
32862553	2010.11.12 19:38	buy stop	0.10	nzdUSD	0.7790	0.0000	0.0000	0.7749	S
32861881	2010.11.12 19:24	sell stop	0.10	USDCHF	0.9731	0.0000	0.0000	0.9800	S
32860565	2010.11.12 18:56	sell stop	0.10	USDJPY	82.03	0.00	0.00	82.39	S

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4 311.89	Floating P/L:	-1 038.03	Margin:	2 092.32
Balance:	14 311.89	Equity:	13 273.86	Free Margin:	11 181.54

Details:



Gross Profit:	5 194.38	Gross Loss:	882.49	Total Net Profit:	4 311.89
Profit Factor:	5.89	Expected Payoff:	75.65		
Absolute Drawdown:	0.00	Maximal Drawdown:	116.23 (0.85%)	Relative Drawdown:	0.97% (113.17)
Total Trades:	57	Short Positions (won %):	29 (79.31%)	Long Positions (won %):	28 (75.00%)
		Profit Trades (% of total):	44 (77.19%)	Loss trades (% of total):	13 (22.81%)
Largest		profit trade:	366.00	loss trade:	-116.23
Average		profit trade:	118.05	loss trade:	-67.88
Maximum		consecutive wins (\$):	11 (1 498.36)	consecutive losses (\$):	2 (-105.23)
Maximal		consecutive profit (count):	1 498.36 (11)	consecutive loss (count):	-116.23 (1)
Average		consecutive wins:	3	consecutive losses:	1