

# FXOpen Investments Inc.

Account: 329923

Name: matt123

Currency: USD

2010 December 16, 06:51

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6075680	2010.11.29 00:12	buy	0.30	eurjpy_a	111.644	0.000	110.321	2010.12.02 08:01	110.321	0.00	0.00	0.00	-471.88
									123971			[tp]P	
6105378	2010.12.02 07:39	buy	0.10	nzdusd_a	0.75169	0.00000	0.00000	2010.12.02 08:43	0.75391	0.00	0.00	0.00	22.20
									123971			N	
6105333	2010.12.01 19:06	buy	0.30	nzdusd_a	0.75045	0.00000	0.00000	2010.12.02 08:43	0.75391	0.00	0.00	0.00	103.80
									123971			P	
6122654	2010.12.02 10:04	buy	0.10	gbpusd_a	1.56245	0.00000	0.00000	2010.12.02 11:43	1.56595	0.00	0.00	0.00	35.00
									123971			N	
6122643	2010.12.01 14:16	buy	0.30	gbpusd_a	1.56201	0.00000	0.00000	2010.12.02 11:43	1.56590	0.00	0.00	0.00	116.70
									123971			P	
6105300	2010.12.01 17:03	buy	0.10	eurjpy_a	110.641	0.000	0.000	2010.12.02 11:43	110.875	0.00	0.00	0.00	27.83
									123971			N	
6119812	2010.12.02 08:43	buy	0.30	eurusd_a	1.31442	1.31742	0.00000	2010.12.02 13:32	1.31742	0.00	0.00	0.00	90.00
									123971			[sl]P	
6141270	2010.12.02 16:35	buy	0.30	eurusd_a	1.31287	1.31587	0.00000	2010.12.02 17:48	1.31578	0.00	0.00	0.00	87.30
									123971			[sl]P	
6141436	2010.12.02 15:56	buy	0.30	nzdusd_a	0.74727	0.00000	0.00000	2010.12.02 18:03	0.75289	0.00	0.00	0.00	168.60
									123971			P	
6141459	2010.12.02 16:58	buy	0.10	nzdusd_a	0.75084	0.00000	0.00000	2010.12.02 18:03	0.75289	0.00	0.00	0.00	20.50
									123971			N	
6124329	2010.12.01 15:11	sell stop	0.10	usdjpy_a	83.836	0.000	0.000	2010.12.02 18:25	83.719				cancelled by dealer
									123971				cancelled by dealer
6124327	2010.12.01 18:56	sell	0.30	usdjpy_a	83.987	0.000	0.000	2010.12.02 18:27	83.649	0.00	0.00	0.00	121.22
									123971			P	
6140695	2010.12.02 15:30	buy	0.30	gbpusd_a	1.55661	1.55961	0.00000	2010.12.02 18:38	1.55961	0.00	0.00	0.00	90.00
									123971			[sl]P	
6119828	2010.12.02 11:52	buy	0.10	eurusd_a	1.31918	1.32218	0.00000	2010.12.02 18:47	1.32218	0.00	0.00	0.00	30.00
									123971			[sl]N	
6140704	2010.12.02 18:33	buy	0.10	gbpusd_a	1.56064	0.00000	0.00000	2010.12.03 10:34	1.56310	0.00	0.00	0.00	24.60
									123971			N	
6152525	2010.12.03 12:03	sell stop	0.30	eurjpy_a	110.790	0.000	0.000	2010.12.03 15:30	110.674				cancelled by dealer
									123971				cancelled by dealer
6152539	2010.12.03 15:30	sell	0.10	eurjpy_a	110.376	0.000	0.000	2010.12.03 15:30	109.996	0.00	0.00	0.00	45.76
									123971			N	
6143093	2010.12.02 17:05	sell	0.30	audjpy_a	81.721	81.421	0.000	2010.12.03 15:34	81.426	0.00	0.00	0.00	106.72
									123971			[sl]P	
6155119	2010.12.06 10:33	sell	0.30	eurusd_a	1.33122	1.32822	0.00000	2010.12.06 14:04	1.32827	0.00	0.00	0.00	88.50
									123971			[sl]P	
6157914	2010.12.03 19:59	sell	0.30	gbpusd_a	1.57390	1.57090	0.00000	2010.12.06 20:02	1.57103	0.00	0.00	0.00	86.10
									123971			[sl]P	
6154475	2010.12.03 16:59	buy	0.04	usdjpy_a	82.902	0.000	83.183	2010.12.07 17:33	82.902	0.00	0.00	0.00	0.00
									123971			to #6221272	
6221272	2010.12.03 16:59	buy	0.26	usdjpy_a	82.902	0.000	83.183	2010.12.07 17:33	83.183	0.00	0.00	0.00	87.83
									123971			[tp]from #6154475	
6154525	2010.12.07 17:06	buy	0.10	usdjpy_a	83.072	0.000	0.000	2010.12.07 17:39	83.187	0.00	0.00	0.00	13.82
									123971			N	
6129058	2010.12.01 20:19	buy	0.30	usdcad_a	1.01642	0.00000	1.00894	2010.12.07 18:06	1.00894	0.00	0.00	0.00	-222.41
									123971			[tp]P	
6129062	2010.12.01 22:50	buy	0.10	usdcad_a	1.01779	0.00000	1.00909	2010.12.07 18:53	1.00909	0.00	0.00	0.00	-86.22
									123971			[tp]N	
6155600	2010.12.06 12:19	sell	0.30	nzdusd_a	0.75977	0.75677	0.00000	2010.12.08 03:51	0.75493	0.00	0.00	0.00	145.20
									123971			P	
6155642	2010.12.07 22:22	sell	0.10	nzdusd_a	0.75750	0.00000	0.00000	2010.12.08 03:51	0.75495	0.00	0.00	0.00	25.50
									123971			N	
6144892	2010.12.02 19:04	sell	0.30	audusd_a	0.97678	0.00000	0.98218	2010.12.08 04:31	0.98218	0.00	0.00	0.00	-162.00
									123971			[tp]P	
6144893	2010.12.03 04:56	sell	0.03	audusd_a	0.97443	0.00000	0.98136	2010.12.08 04:31	0.97443	0.00	0.00	0.00	0.00

									123971					to #6234912
6155132	2010.12.06 12:39	sell	0.10	eurusd_a	1.32647	1.32347	1.32178	2010.12.08 04:42	1.32348	0.00	0.00	0.00	29.90	
									123971					[s]N
6234912	2010.12.03 04:56	sell	0.07	audusd_a	0.97443	0.00000	0.98136	2010.12.08 05:00	0.98136	0.00	0.00	0.00	-48.51	
									123971					[tp]from #6144893
6157917	2010.12.06 11:38	sell	0.10	gbpusd_a	1.56866	0.00000	1.56793	2010.12.08 09:25	1.56866	0.00	0.00	0.00	0.00	
									123971					N
6212019	2010.12.08 04:33	sell	0.30	gbpusd_a	1.57332	1.57032	0.00000	2010.12.08 09:26	1.56756	0.00	0.00	0.00	172.80	
									123971					P
6239934	2010.12.08 12:45	sell stop	0.30	gbpusd_a	1.57443	0.00000	0.00000	2010.12.08 19:59	1.57728					cancelled
									123971					cancelled
6239937	2010.12.08 12:45	sell stop	0.10	gbpusd_a	1.57134	0.00000	0.00000	2010.12.08 19:59	1.57721					cancelled
									123971					cancelled
6244683	2010.12.08 17:02	sell stop	0.30	audjpy_a	81.948	0.000	0.000	2010.12.08 20:00	82.295					cancelled
									123971					cancelled
6243852	2010.12.08 16:32	sell stop	0.30	eurjpy_a	111.052	0.000	0.000	2010.12.08 20:00	111.435					cancelled
									123971					cancelled
6243859	2010.12.08 16:32	sell stop	0.10	eurjpy_a	110.546	0.000	0.000	2010.12.08 20:00	111.435					cancelled
									123971					cancelled
6231548	2010.12.07 22:26	sell stop	0.10	usdjpy_a	83.586	0.000	0.000	2010.12.08 20:03	84.143					cancelled
									123971					cancelled
6248808	2010.12.08 20:10	sell stop	0.30	eurjpy_a	111.025	0.000	0.000	2010.12.08 22:05	111.423					cancelled
									123971					cancelled
6253259	2010.12.08 23:01	sell stop	0.30	usdjpy_a	83.935	0.000	0.000	2010.12.09 00:35	84.022					cancelled
									123971					cancelled
6248809	2010.12.08 20:10	sell stop	0.30	gbpusd_a	1.57455	0.00000	0.00000	2010.12.09 01:05	1.58063					cancelled
									123971					cancelled
6253875	2010.12.09 00:34	sell stop	0.30	usdjpy_a	83.947	0.000	0.000	2010.12.09 01:05	84.048					cancelled
									123971					cancelled
6248793	2010.12.08 20:09	sell stop	0.30	audjpy_a	81.950	0.000	0.000	2010.12.09 01:05	82.299					cancelled
									123971					cancelled
6254565	2010.12.09 02:00	sell stop	0.30	eurjpy_a	110.988	0.000	0.000	2010.12.09 02:05	111.402					cancelled
									123971					cancelled
6252392	2010.12.08 22:00	sell stop	0.30	eurjpy_a	111.000	0.000	0.000	2010.12.09 02:05	111.400					cancelled
									123971					cancelled
6254044	2010.12.09 01:02	sell stop	0.30	gbpusd_a	1.57467	0.00000	0.00000	2010.12.09 02:06	1.57885					cancelled
									123971					cancelled
6254063	2010.12.09 01:02	sell stop	0.30	usdjpy_a	83.979	0.000	0.000	2010.12.09 02:11	84.101					cancelled
									123971					cancelled
6254030	2010.12.09 01:00	sell stop	0.30	audjpy_a	81.963	0.000	0.000	2010.12.09 02:15	82.297					cancelled
									123971					cancelled
6253264	2010.12.08 23:01	sell stop	0.10	usdjpy_a	83.652	0.000	0.000	2010.12.09 02:20	84.083					cancelled
									123971					cancelled
6254663	2010.12.09 02:15	sell stop	0.30	audjpy_a	82.051	0.000	0.000	2010.12.09 05:05	82.664					cancelled
									123971					cancelled
6254573	2010.12.09 02:00	sell stop	0.30	gbpusd_a	1.57549	0.00000	0.00000	2010.12.09 07:05	1.58278					cancelled
									123971					cancelled
6254606	2010.12.09 02:05	sell stop	0.30	eurjpy_a	110.951	0.000	0.000	2010.12.09 10:05	111.501					cancelled
									123971					cancelled
6257815	2010.12.09 07:01	sell stop	0.30	gbpusd_a	1.57609	0.00000	0.00000	2010.12.09 11:05	1.57812					cancelled
									123971					cancelled
6256436	2010.12.09 05:00	sell stop	0.30	audjpy_a	82.109	0.000	0.000	2010.12.09 19:05	82.415					cancelled
									123971					cancelled
6143106	2010.12.03 15:30	sell	0.10	audjpy_a	81.396	0.000	82.136	2010.12.09 21:11	81.396	0.00	0.00	0.00	0.00	
									123971					N
6269577	2010.12.09 19:00	sell stop	0.30	audjpy_a	82.121	0.000	0.000	2010.12.09 21:25	82.199					cancelled
									123971					cancelled
6274940	2010.12.09 21:22	sell stop	0.30	audjpy_a	82.131	0.000	0.000	2010.12.10 04:05	82.452					cancelled
									123971					cancelled
6231536	2010.12.07 22:36	sell	0.20	usdjpy_a	83.512	0.000	83.607	2010.12.10 11:26	83.512	0.00	0.00	0.00	0.00	
									123971					to #6283617
6283617	2010.12.07 22:36	sell	0.10	usdjpy_a	83.512	0.000	83.607	2010.12.10 11:51	83.607	0.00	0.00	0.00	-11.36	
									123971					[tp]from #6231536

6263315	2010.12.09 19:50	sell	0.10	usdjpy_a	83.700	0.000	0.000	2010.12.10 13:50	83.470	0.00	0.00	0.00	27.55
									123971			Secondary 0.2.2	
6263310	2010.12.09 15:17	sell	0.30	usdjpy_a	83.988	0.000	0.000	2010.12.10 13:50	83.471	0.00	0.00	0.00	185.81
									123971			Primary 0.2.2	
6254567	2010.12.09 04:35	sell	0.10	usdjpy_a	83.661	0.000	0.000	2010.12.10 13:50	83.471	0.00	0.00	0.00	22.76
									123971			Secondary 0.2.2	
6254647	2010.12.09 02:31	sell	0.30	usdjpy_a	83.951	0.000	0.000	2010.12.10 13:50	83.476	0.00	0.00	0.00	170.71
									123971			Primary 0.2.2	
6279708	2010.12.10 04:05	sell stop	0.30	audjpy_a	82.276	0.000	0.000	2010.12.13 01:05	82.591				cancelled
									123971			cancelled	
6248812	2010.12.10 13:50	sell	0.10	eurjpy_a	110.638	0.000	0.000	2010.12.13 03:00	110.736	0.00	0.00	0.00	-11.67
									123971			Secondary 0.2.2	
6259745	2010.12.09 11:50	sell	0.30	eurjpy_a	110.963	0.000	0.000	2010.12.13 03:00	110.736	0.00	0.00	0.00	81.12
									123971			Primary 0.2.2	
6292887	2010.12.13 01:00	sell stop	0.30	audjpy_a	82.290	0.000	0.000	2010.12.13 03:05	82.649				cancelled
									123971			cancelled	
6294942	2010.12.13 03:00	sell stop	0.30	audjpy_a	82.301	0.000	0.000	2010.12.13 05:05	82.671				cancelled
									123971			cancelled	
6279683	2010.12.10 04:01	sell stop	0.10	audjpy_a	82.135	0.000	0.000	2010.12.13 07:56	82.890				cancelled
									123971			cancelled	
6248796	2010.12.08 20:09	sell stop	0.10	audjpy_a	81.756	0.000	0.000	2010.12.13 07:56	82.883				cancelled
									123971			cancelled	
6260718	2010.12.09 12:04	sell	0.30	gbpusd_a	1.57610	0.00000	1.57336	2010.12.13 11:25	1.57336	0.00	0.00	0.00	82.20
									123971			[tp]Primary 0.2.2	
6248816	2010.12.09 17:59	sell	0.10	gbpusd_a	1.57264	0.00000	1.57293	2010.12.13 12:06	1.57293	0.00	0.00	0.00	-2.90
									123971			Secondary 0.2.2	
6297363	2010.12.13 05:00	sell stop	0.30	audjpy_a	82.757	0.000	0.000	2010.12.13 14:05	83.143				cancelled
									123971			cancelled	
6267075	2010.12.09 17:29	buy	0.30	nzdusd_a	0.74627	0.00000	0.75296	2010.12.13 14:17	0.75296	0.00	0.00	0.00	200.70
									123971			Primary 0.2.2	
6267085	2010.12.09 20:04	buy	0.10	nzdusd_a	0.74903	0.00000	0.75313	2010.12.13 14:37	0.75313	0.00	0.00	0.00	41.00
									123971			Secondary 0.2.2	
6315067	2010.12.13 17:20	sell stop	0.30	eurusd_a	1.33313	0.00000	0.00000	2010.12.13 18:00	1.33849				cancelled
									123971			cancelled	
6315155	2010.12.13 17:21	sell stop	0.30	gbpusd_a	1.58027	0.00000	0.00000	2010.12.13 18:05	1.58689				cancelled
									123971			cancelled	
6305917	2010.12.13 10:19	sell stop	0.30	eurjpy_a	111.145	0.000	0.000	2010.12.13 18:05	111.998				cancelled
									123971			cancelled	
6310508	2010.12.13 14:00	sell stop	0.30	audjpy_a	82.746	0.000	0.000	2010.12.13 18:05	83.186				cancelled
									123971			cancelled	
6288242	2010.12.10 18:05	sell	0.30	usdjpy_a	83.865	0.000	0.000	2010.12.13 19:35	83.482	0.00	0.00	0.00	137.63
									123971			Primary 0.2.2	
6288243	2010.12.13 16:12	sell	0.10	usdjpy_a	83.671	0.000	0.000	2010.12.13 19:35	83.482	0.00	0.00	0.00	22.64
									123971			Secondary 0.2.2	
6316423	2010.12.13 18:01	sell stop	0.30	eurjpy_a	111.480	0.000	0.000	2010.12.13 20:15	111.795				cancelled
									123971			cancelled	
6316298	2010.12.13 17:59	sell stop	0.30	eurusd_a	1.33537	0.00000	0.00000	2010.12.13 20:25	1.34281				cancelled
									123971			cancelled	
6315170	2010.12.13 17:21	sell stop	0.10	gbpusd_a	1.57669	0.00000	0.00000	2010.12.13 20:38	1.58864				cancelled
									123971			cancelled	
6305928	2010.12.13 10:19	sell stop	0.10	eurjpy_a	110.926	0.000	0.000	2010.12.13 20:38	111.630				cancelled
									123971			cancelled	
6315077	2010.12.13 17:20	sell stop	0.10	eurusd_a	1.33419	0.00000	0.00000	2010.12.14 08:05	1.33919				cancelled
									123971			cancelled	
6318407	2010.12.13 20:20	sell stop	0.30	eurusd_a	1.33726	0.00000	0.00000	2010.12.14 08:05	1.33919				cancelled
									123971			cancelled	
6318120	2010.12.13 20:14	sell stop	0.30	eurjpy_a	111.556	0.000	0.000	2010.12.14 12:05	111.729				cancelled
									123971			cancelled	
6329591	2010.12.14 08:00	sell stop	0.30	eurusd_a	1.34010	0.00000	0.00000	2010.12.14 12:35	1.34556				cancelled
									123971			cancelled	
6316388	2010.12.13 18:01	sell stop	0.30	audjpy_a	82.734	0.000	0.000	2010.12.14 13:05	82.952				cancelled
									123971			cancelled	
6326669	2010.12.14 02:55	sell stop	0.30	audusd_a	0.99165	0.00000	0.00000	2010.12.14 13:06	1.00074				cancelled

										123971		cancelled	
6326672	2010.12.14 02:55	sell stop	0.10	audusd_a	0.99014	0.00000	0.00000	2010.12.14 13:06	1.00049				cancelled
									123971		cancelled		
6338348	2010.12.14 12:31	sell stop	0.30	eurusd_a	1.33999	0.00000	0.00000	2010.12.14 13:06	1.34781				cancelled
									123971		cancelled		
6339673	2010.12.14 15:12	sell	0.30	eurusd_a	1.34408	0.00000	0.00000	2010.12.14 15:12	1.34394	0.00	0.00	0.00	4.20
									123971		Primary 0.2.3		
6329598	2010.12.14 15:12	sell	0.10	eurusd_a	1.34408	0.00000	0.00000	2010.12.14 15:12	1.34405	0.00	0.00	0.00	0.30
									123971		Secondary 0.2.3		
6316425	2010.12.14 15:30	sell	0.10	gbpusd_a	1.58213	0.00000	0.00000	2010.12.14 16:08	1.57929	0.00	0.00	0.00	28.40
									123971		Secondary 0.2.3		
6316398	2010.12.14 15:06	sell	0.30	gbpusd_a	1.58503	0.00000	0.00000	2010.12.14 16:08	1.57928	0.00	0.00	0.00	172.50
									123971		Primary 0.2.3		
6339650	2010.12.14 13:01	sell stop	0.30	audjpy_a	82.923	0.000	0.000	2010.12.14 21:05	83.392				cancelled
									123971		cancelled		
6339698	2010.12.14 13:03	sell stop	0.30	audusd_a	0.99400	0.00000	0.00000	2010.12.14 22:05	0.99940				cancelled
									123971		cancelled		
6255930	2010.12.09 04:45	sell	0.30	audusd_a	0.98701	0.00000	0.99466	2010.12.15 03:11	0.99466	0.00	0.00	0.00	-229.50
									123971		Primary 0.2.2		
6360309	2010.12.15 03:11	sell	0.12	audusd_a	0.98701	0.00000	0.99466	2010.12.15 03:11	0.99466	0.00	0.00	0.00	-91.80
									123971		[tp]		
6255931	2010.12.09 18:04	sell	0.10	audusd_a	0.98192	0.00000	0.99369	2010.12.15 03:28	0.99369	0.00	0.00	0.00	-117.70
									123971		[tp]Secondary 0.2.2		
6344395	2010.12.14 17:06	sell	0.10	eurusd_a	1.33741	0.00000	0.00000	2010.12.15 07:58	1.33418	0.00	0.00	0.00	32.30
									123971		Secondary 0.2.3		
6344385	2010.12.14 16:16	sell	0.30	eurusd_a	1.34068	0.00000	0.00000	2010.12.15 07:58	1.33418	0.00	0.00	0.00	195.00
									123971		Primary 0.2.3		
6356925	2010.12.15 02:59	sell	0.30	audusd_a	0.99493	0.00000	0.00000	2010.12.15 08:28	0.99108	0.00	0.00	0.00	115.50
									123971		Primary 0.2.3		
6339709	2010.12.15 08:11	sell	0.10	audusd_a	0.99299	0.00000	0.00000	2010.12.15 08:28	0.99112	0.00	0.00	0.00	18.70
									123971		Secondary 0.2.3		
6355359	2010.12.14 21:00	sell stop	0.30	audjpy_a	83.068	0.000	0.000	2010.12.15 11:05	83.329				cancelled
									123971		cancelled		
6384298	2010.12.15 20:00	buy stop	0.30	gbpusd_a	1.56355	0.00000	0.00000	2010.12.15 21:05	1.55753				cancelled
									123971		cancelled		
6382128	2010.12.15 19:07	sell stop	0.30	usdjpy_a	83.991	0.000	0.000	2010.12.15 21:05	84.180				cancelled
									123971		cancelled		
6373470	2010.12.15 11:51	buy stop	0.10	gbpusd_a	1.56806	0.00000	0.00000	2010.12.15 23:25	1.55446				cancelled
									123971		cancelled		
6382135	2010.12.15 19:07	sell stop	0.10	usdjpy_a	83.674	0.000	0.000	2010.12.15 23:25	84.231				cancelled
									123971		cancelled		
6385282	2010.12.15 21:00	sell stop	0.30	usdjpy_a	84.099	0.000	0.000	2010.12.16 00:00	84.099				Primary 0.2.4
									123971		Primary 0.2.4		
6385379	2010.12.15 21:08	buy stop	0.30	eurusd_a	1.32524	0.00000	0.00000	2010.12.16 00:05	1.32169				cancelled
									123971		cancelled		
6385269	2010.12.15 21:00	buy stop	0.30	gbpusd_a	1.56165	0.00000	0.00000	2010.12.16 00:05	1.55489				cancelled
									123971		cancelled		
6365233	2010.12.15 08:27	buy stop	0.10	nzdusd_a	0.74978	0.00000	0.00000	2010.12.16 00:05	0.74011				cancelled
									123971		cancelled		
6385384	2010.12.15 21:09	buy stop	0.10	eurusd_a	1.32913	0.00000	0.00000	2010.12.16 01:05	1.32232				cancelled
									123971		cancelled		
6387945	2010.12.16 00:03	buy stop	0.30	nzdusd_a	0.74316	0.00000	0.00000	2010.12.16 01:05	0.74000				cancelled
									123971		cancelled		
6387931	2010.12.16 00:02	buy stop	0.30	gbpusd_a	1.56199	0.00000	0.00000	2010.12.16 02:05	1.55583				cancelled
									123971		cancelled		
6385284	2010.12.15 21:00	buy stop	0.10	gbpusd_a	1.56606	0.00000	0.00000	2010.12.16 02:05	1.55583				cancelled
									123971		cancelled		
6387914	2010.12.16 00:01	sell stop	0.30	usdjpy_a	84.091	0.000	0.000	2010.12.16 02:05	84.285				cancelled
									123971		cancelled		
6388960	2010.12.16 01:01	buy stop	0.30	nzdusd_a	0.74327	0.00000	0.00000	2010.12.16 02:25	0.73937				cancelled
									123971		cancelled		
6388943	2010.12.16 01:00	buy stop	0.10	eurusd_a	1.32881	0.00000	0.00000	2010.12.16 03:05	1.32329				cancelled
									123971		cancelled		

6389602	2010.12.16 02:00	buy stop	0.30	gbpusd_a	1.56212	0.00000	0.00000	2010.12.16 03:05	1.55588 123971	cancelled	cancelled
6389704	2010.12.16 02:23	buy stop	0.30	nzdusd_a	0.74338	0.00000	0.00000	2010.12.16 03:05	0.73951 123971	cancelled	cancelled
6390511	2010.12.16 03:02	buy stop	0.30	gbpusd_a	1.56226	0.00000	0.00000	2010.12.16 04:05	1.55645 123971	cancelled	cancelled
6390518	2010.12.16 03:02	buy stop	0.10	eurusd_a	1.32869	0.00000	0.00000	2010.12.16 04:50	1.32217 123971	cancelled	cancelled
6387934	2010.12.16 00:02	buy stop	0.30	eurusd_a	1.32406	0.00000	0.00000	2010.12.16 05:05	1.32226 123971	cancelled	cancelled
6389600	2010.12.16 02:00	sell stop	0.30	usdjpy_a	84.079	0.000	0.000	2010.12.16 06:05	84.240 123971	cancelled	cancelled
6392850	2010.12.16 04:49	buy stop	0.10	eurusd_a	1.32858	0.00000	0.00000	2010.12.16 06:05	1.32165 123971	cancelled	cancelled
6391882	2010.12.16 04:00	buy stop	0.30	gbpusd_a	1.56253	0.00000	0.00000	2010.12.16 06:05	1.55489 123971	cancelled	cancelled

0.00 0.00 0.00 1 822.95  
**Closed P/L: 1 822.95**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
6372540	2010.12.15 21:30	sell	0.30	audjpy_a	83.056	0.000	0.000	83.116 123971	0.00	0.00	0.00	-21.36 Primary 0.2.3
6337140	2010.12.14 12:30	sell	0.30	eurjpy_a	111.566	0.000	111.013	111.349 123971	0.00	0.00	0.00	77.25 Primary 0.2.3
6316431	2010.12.15 23:15	sell	0.10	eurjpy_a	111.281	0.000	0.000	111.349 123971	0.00	0.00	0.00	-8.07 Secondary 0.2.3
6373467	2010.12.15 12:25	buy	0.30	gbpusd_a	1.57168	0.00000	0.00000	1.55488 123971	0.00	0.00	0.00	-504.00 Primary 0.2.3
6365210	2010.12.15 08:49	buy	0.30	nzdusd_a	0.74725	0.00000	0.00000	0.73843 123971	0.00	0.00	0.00	-264.60 Primary 0.2.3
6380056	2010.12.15 23:58	buy	0.10	usdcad_a	1.00498	0.00000	0.00000	1.00417 123971	0.00	0.00	0.00	-8.07 Secondary 0.2.3
6380055	2010.12.15 18:11	buy	0.30	usdcad_a	1.00415	0.00000	0.00000	1.00417 123971	0.00	0.00	0.00	0.60 Primary 0.2.3
									0.00	0.00	0.00	-728.25 <b>Floating P/L: -728.25</b>

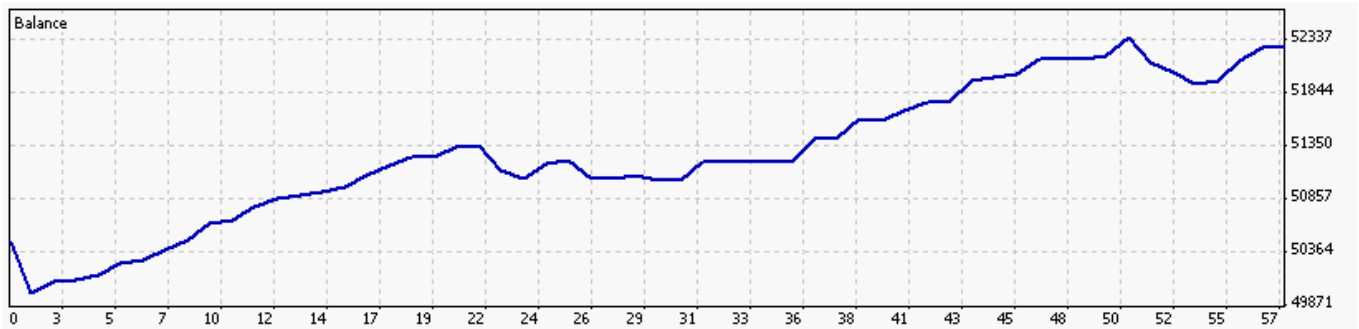
**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
6299955	2010.12.13 07:00	sell stop	0.10	audjpy_a	82.875	0.000	0.000	83.089 123971	Secondary 0.2.3 Secondary 0.2.3
6386409	2010.12.15 22:00	sell stop	0.10	usdjpy_a	83.775	0.000	0.000	84.261 123971	Secondary 0.2.4 Secondary 0.2.4
6387948	2010.12.16 00:03	buy stop	0.10	nzdusd_a	0.74711	0.00000	0.00000	0.73872 123971	Secondary 0.2.4 Secondary 0.2.4
6389604	2010.12.16 02:01	buy stop	0.10	gbpusd_a	1.56617	0.00000	0.00000	1.55503 123971	Secondary 0.2.4 Secondary 0.2.4
6390519	2010.12.16 03:02	buy stop	0.30	nzdusd_a	0.74368	0.00000	0.00000	0.73872 123971	Primary 0.2.4 Primary 0.2.4
6393110	2010.12.16 05:02	buy stop	0.30	eurusd_a	1.32392	0.00000	0.00000	1.32136 123971	Primary 0.2.4 Primary 0.2.4
6394222	2010.12.16 06:02	buy stop	0.10	eurusd_a	1.32845	0.00000	0.00000	1.32136 123971	Secondary 0.2.4 Secondary 0.2.4
6394233	2010.12.16 06:02	buy stop	0.30	gbpusd_a	1.56266	0.00000	0.00000	1.55503 123971	Primary 0.2.4 Primary 0.2.4
6394252	2010.12.16 06:03	sell stop	0.30	usdjpy_a	84.065	0.000	0.000	84.261 123971	Primary 0.2.4 Primary 0.2.4

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 822.95</b>	<b>Floating P/L:</b>	<b>-728.25</b>
<b>Balance:</b>	<b>52 284.07</b>	<b>Equity:</b>	<b>51 555.82</b>
		<b>Free Margin:</b>	<b>1 927.09</b>
			<b>49 628.73</b>

**Details:**



<b>Gross Profit:</b>	<b>3 278.90</b>	<b>Gross Loss:</b>	<b>1 455.95</b>	<b>Total Net Profit:</b>	<b>1 822.95</b>
<b>Profit Factor:</b>	<b>2.25</b>	<b>Expected Payoff:</b>	<b>31.98</b>		
<b>Absolute Drawdown:</b>	<b>471.88</b>	<b>Maximal Drawdown:</b>	<b>471.88 (0.94%)</b>	<b>Relative Drawdown:</b>	<b>0.94% (471.88)</b>
<b>Total Trades:</b>	<b>57</b>	<b>Short Positions (won %):</b>	<b>37 (78.38%)</b>	<b>Long Positions (won %):</b>	<b>20 (85.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>46 (80.70%)</b>	<b>Loss trades (% of total):</b>	<b>11 (19.30%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>200.70</b>	<b>loss trade:</b>	<b>-471.88</b>
<b>Average</b>		<b>profit trade:</b>	<b>71.28</b>	<b>loss trade:</b>	<b>-132.36</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>20 (1 366.48)</b>	<b>consecutive losses (\$):</b>	<b>3 (-439.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>1 366.48 (20)</b>	<b>consecutive loss (count):</b>	<b>-471.88 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>6</b>	<b>consecutive losses:</b>	<b>1</b>