

Forex Capital Markets, LLC

Account: 2089223459

Name: dp

Currency: USD

2011 June 14, 23:32

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49290522	2011.06.14 21:16	buy	1.00	usdcad	0.96889	0.00000	0.00000	2011.06.14 23:20	0.96900	0.00	0.00	0.00	11.35
49290584	2011.06.14 21:21	buy	1.00	usdcad	0.96888	0.00000	0.00000	2011.06.14 23:20	0.96900	0.00	0.00	0.00	12.38
49290976	2011.06.14 21:45	buy	1.00	usdcad	0.96893	0.00000	0.00000	2011.06.14 23:20	0.96900	0.00	0.00	0.00	7.22
49293293	2011.06.14 23:10	buy	1.00	usdcad	0.96891	0.00000	0.00000	2011.06.14 23:20	0.96900	0.00	0.00	0.00	9.29
49293414	2011.06.14 23:15	buy	1.00	usdcad	0.96894	0.00000	0.00000	2011.06.14 23:20	0.96900	0.00	0.00	0.00	6.19
49291180	2011.06.14 21:55	buy	1.00	usdcad	0.96891	0.00000	0.00000	2011.06.14 23:20	0.96900	0.00	0.00	0.00	9.29
49290032	2011.06.14 21:00	buy	1.00	usdcad	0.96882	0.00000	0.00000	2011.06.14 23:05	0.96887	0.00	0.00	0.00	5.16
49292460	2011.06.14 22:40	buy	1.00	usdcad	0.96874	0.00000	0.00000	2011.06.14 23:00	0.96882	0.00	0.00	0.00	8.26
49292759	2011.06.14 22:55	buy	1.00	usdcad	0.96876	0.00000	0.00000	2011.06.14 23:00	0.96883	0.00	0.00	0.00	7.23
49291598	2011.06.14 22:10	buy	1.00	usdcad	0.96870	0.00000	0.00000	2011.06.14 22:59	0.96873	0.00	0.00	0.00	3.10
49292677	2011.06.14 22:50	buy	1.00	usdcad	0.96869	0.00000	0.00000	2011.06.14 22:59	0.96876	0.00	0.00	0.00	7.23
49291717	2011.06.14 22:15	buy	1.00	usdcad	0.96869	0.00000	0.00000	2011.06.14 22:59	0.96875	0.00	0.00	0.00	6.19
49292281	2011.06.14 22:30	buy	1.00	usdcad	0.96867	0.00000	0.00000	2011.06.14 22:59	0.96872	0.00	0.00	0.00	5.16
49291231	2011.06.14 22:00	buy	1.00	usdcad	0.96867	0.00000	0.00000	2011.06.14 22:59	0.96872	0.00	0.00	0.00	5.16
49292113	2011.06.14 22:25	buy	1.00	usdcad	0.96865	0.00000	0.00000	2011.06.14 22:59	0.96872	0.00	0.00	0.00	7.23
49292408	2011.06.14 22:35	buy	1.00	usdcad	0.96860	0.00000	0.00000	2011.06.14 22:59	0.96865	0.00	0.00	0.00	5.16
49291990	2011.06.14 22:20	buy	1.00	usdcad	0.96850	0.00000	0.00000	2011.06.14 22:52	0.96858	0.00	0.00	0.00	8.26
49292534	2011.06.14 22:45	buy	1.00	usdcad	0.96851	0.00000	0.00000	2011.06.14 22:52	0.96858	0.00	0.00	0.00	7.23
49291455	2011.06.14 22:05	buy	1.00	usdcad	0.96846	0.00000	0.00000	2011.06.14 22:52	0.96849	0.00	0.00	0.00	3.10
49282745	2011.06.14 17:35	buy	1.00	nzdusd	0.82003	0.00000	0.00000	2011.06.14 22:45	0.82010	0.00	0.00	3.25	7.00
49276523	2011.06.14 15:00	buy	1.00	nzdusd	0.81998	0.00000	0.00000	2011.06.14 22:45	0.82009	0.00	0.00	3.25	11.00
49283151	2011.06.14 17:45	buy	1.00	nzdusd	0.81970	0.00000	0.00000	2011.06.14 22:45	0.82010	0.00	0.00	3.25	40.00
49284964	2011.06.14 18:45	buy	1.00	nzdusd	0.81969	0.00000	0.00000	2011.06.14 22:45	0.82010	0.00	0.00	3.25	41.00
49285183	2011.06.14 18:50	buy	1.00	nzdusd	0.81947	0.00000	0.00000	2011.06.14 22:45	0.82010	0.00	0.00	3.25	63.00
49283006	2011.06.14 17:40	buy	1.00	nzdusd	0.82000	0.00000	0.00000	2011.06.14 22:45	0.82010	0.00	0.00	3.25	10.00
49292530	2011.06.14 22:45	buy	1.00	nzdusd	0.81919	0.00000	0.00000	2011.06.14 22:45	0.81958	0.00	0.00	0.00	39.00
49286007	2011.06.14 19:05	buy	1.00	nzdusd	0.81951	0.00000	0.00000	2011.06.14 22:45	0.81958	0.00	0.00	3.25	7.00
49285662	2011.06.14 19:00	buy	1.00	nzdusd	0.81932	0.00000	0.00000	2011.06.14 22:42	0.81942	0.00	0.00	3.25	10.00
49286315	2011.06.14 19:10	buy	1.00	nzdusd	0.81923	0.00000	0.00000	2011.06.14 22:42	0.81942	0.00	0.00	3.25	19.00
49292461	2011.06.14 22:40	buy	1.00	nzdusd	0.81929	0.00000	0.00000	2011.06.14 22:42	0.81942	0.00	0.00	0.00	13.00
49286427	2011.06.14 19:15	buy	1.00	nzdusd	0.81894	0.00000	0.00000	2011.06.14 22:36	0.81911	0.00	0.00	3.25	17.00
49286586	2011.06.14 19:20	buy	1.00	nzdusd	0.81892	0.00000	0.00000	2011.06.14 22:36	0.81911	0.00	0.00	3.25	19.00
49292269	2011.06.14 22:30	buy	1.00	nzdusd	0.81904	0.00000	0.00000	2011.06.14 22:36	0.81911	0.00	0.00	0.00	7.00
49286700	2011.06.14 19:25	buy	1.00	nzdusd	0.81904	0.00000	0.00000	2011.06.14 22:36	0.81911	0.00	0.00	3.25	7.00
49292405	2011.06.14 22:35	buy	1.00	nzdusd	0.81878	0.00000	0.00000	2011.06.14 22:36	0.81895	0.00	0.00	0.00	17.00
49291446	2011.06.14 22:05	buy	1.00	nzdusd	0.81882	0.00000	0.00000	2011.06.14 22:25	0.81890	0.00	0.00	0.00	8.00
49291747	2011.06.14 22:15	buy	1.00	nzdusd	0.81872	0.00000	0.00000	2011.06.14 22:25	0.81890	0.00	0.00	0.00	18.00
49291226	2011.06.14 22:00	buy	1.00	nzdusd	0.81872	0.00000	0.00000	2011.06.14 22:25	0.81890	0.00	0.00	0.00	18.00
49288417	2011.06.14 20:10	buy	1.00	nzdusd	0.81858	0.00000	0.00000	2011.06.14 22:25	0.81876	0.00	0.00	3.25	18.00
49288520	2011.06.14 20:15	buy	1.00	nzdusd	0.81858	0.00000	0.00000	2011.06.14 22:25	0.81876	0.00	0.00	3.25	18.00
49288626	2011.06.14 20:20	buy	1.00	nzdusd	0.81862	0.00000	0.00000	2011.06.14 22:25	0.81876	0.00	0.00	3.25	14.00

49288795	2011.06.14 20:25	buy	1.00	nzdusd	0.81859	0.00000	0.00000	2011.06.14 22:25	0.81873	0.00	0.00	3.25	14.00
49291607	2011.06.14 22:10	buy	1.00	nzdusd	0.81867	0.00000	0.00000	2011.06.14 22:25	0.81873	0.00	0.00	0.00	6.00
49291983	2011.06.14 22:20	buy	1.00	nzdusd	0.81859	0.00000	0.00000	2011.06.14 22:25	0.81873	0.00	0.00	0.00	14.00
49292117	2011.06.14 22:25	buy	1.00	nzdusd	0.81858	0.00000	0.00000	2011.06.14 22:25	0.81824	0.00	0.00	0.00	-34.00
49287001	2011.06.14 19:30	buy	1.00	nzdusd	0.81854	0.00000	0.00000	2011.06.14 22:07	0.81861	0.00	0.00	3.25	7.00
49288327	2011.06.14 20:05	buy	1.00	nzdusd	0.81836	0.00000	0.00000	2011.06.14 22:00	0.81852	0.00	0.00	3.25	16.00
49290335	2011.06.14 21:10	buy	1.00	nzdusd	0.81852	0.00000	0.00000	2011.06.14 22:00	0.81858	0.00	0.00	0.00	6.00
49290004	2011.06.14 21:00	buy	1.00	nzdusd	0.81842	0.00000	0.00000	2011.06.14 22:00	0.81852	0.00	0.00	3.25	10.00
49290229	2011.06.14 21:05	buy	1.00	nzdusd	0.81846	0.00000	0.00000	2011.06.14 22:00	0.81858	0.00	0.00	0.00	12.00
49290576	2011.06.14 21:20	buy	1.00	nzdusd	0.81845	0.00000	0.00000	2011.06.14 22:00	0.81858	0.00	0.00	0.00	13.00
49291192	2011.06.14 21:55	buy	1.00	nzdusd	0.81840	0.00000	0.00000	2011.06.14 22:00	0.81858	0.00	0.00	0.00	18.00
49290480	2011.06.14 21:15	buy	1.00	nzdusd	0.81851	0.00000	0.00000	2011.06.14 22:00	0.81858	0.00	0.00	0.00	7.00
49290627	2011.06.14 21:25	buy	1.00	nzdusd	0.81834	0.00000	0.00000	2011.06.14 21:59	0.81840	0.00	0.00	0.00	6.00
49287240	2011.06.14 19:35	buy	1.00	nzdusd	0.81833	0.00000	0.00000	2011.06.14 21:59	0.81840	0.00	0.00	3.25	7.00
49289582	2011.06.14 20:40	buy	1.00	nzdusd	0.81835	0.00000	0.00000	2011.06.14 21:59	0.81840	0.00	0.00	3.25	5.00
49291113	2011.06.14 21:50	buy	1.00	nzdusd	0.81830	0.00000	0.00000	2011.06.14 21:59	0.81835	0.00	0.00	0.00	5.00
49290838	2011.06.14 21:40	buy	1.00	nzdusd	0.81816	0.00000	0.00000	2011.06.14 21:51	0.81830	0.00	0.00	0.00	14.00
49290702	2011.06.14 21:30	buy	1.00	nzdusd	0.81824	0.00000	0.00000	2011.06.14 21:51	0.81830	0.00	0.00	0.00	6.00
49289198	2011.06.14 20:30	buy	1.00	nzdusd	0.81810	0.00000	0.00000	2011.06.14 21:42	0.81808	0.00	0.00	3.25	-2.00
49290761	2011.06.14 21:35	buy	1.00	nzdusd	0.81812	0.00000	0.00000	2011.06.14 21:42	0.81816	0.00	0.00	0.00	4.00
49289486	2011.06.14 20:35	buy	1.00	nzdusd	0.81803	0.00000	0.00000	2011.06.14 20:56	0.81810	0.00	0.00	0.00	7.00
49289821	2011.06.14 20:50	buy	1.00	nzdusd	0.81798	0.00000	0.00000	2011.06.14 20:55	0.81798	0.00	0.00	0.00	0.00
49289682	2011.06.14 20:45	buy	1.00	nzdusd	0.81786	0.00000	0.00000	2011.06.14 20:55	0.81798	0.00	0.00	0.00	12.00
49289822	2011.06.14 20:50	buy	1.00	usdcad	0.96925	0.00000	0.00000	2011.06.14 20:54	0.96934	0.00	0.00	0.00	9.25
49287640	2011.06.14 19:45	buy	1.00	usdcad	0.96934	0.00000	0.00000	2011.06.14 20:28	0.96939	0.00	0.00	0.00	5.16
49280843	2011.06.14 16:35	buy	1.00	usdcad	0.96930	0.00000	0.00000	2011.06.14 20:26	0.96934	0.00	0.00	0.00	4.13
49287888	2011.06.14 19:55	buy	1.00	usdcad	0.96920	0.00000	0.00000	2011.06.14 20:26	0.96928	0.00	0.00	0.00	8.25
49278743	2011.06.14 15:40	buy	1.00	usdcad	0.96918	0.00000	0.00000	2011.06.14 20:25	0.96923	0.00	0.00	0.00	5.16
49288007	2011.06.14 20:00	buy	1.00	usdcad	0.96906	0.00000	0.00000	2011.06.14 20:25	0.96920	0.00	0.00	0.00	14.44
49280941	2011.06.14 16:40	buy	1.00	usdcad	0.96915	0.00000	0.00000	2011.06.14 20:25	0.96915	0.00	0.00	0.00	0.00
49287793	2011.06.14 19:50	buy	1.00	usdcad	0.96901	0.00000	0.00000	2011.06.14 20:23	0.96909	0.00	0.00	0.00	8.26
49288319	2011.06.14 20:05	buy	1.00	usdcad	0.96886	0.00000	0.00000	2011.06.14 20:20	0.96891	0.00	0.00	0.00	5.16
49288407	2011.06.14 20:10	buy	1.00	usdcad	0.96882	0.00000	0.00000	2011.06.14 20:20	0.96885	0.00	0.00	0.00	3.10
49288506	2011.06.14 20:15	buy	1.00	usdcad	0.96883	0.00000	0.00000	2011.06.14 20:20	0.96895	0.00	0.00	0.00	12.38
49287445	2011.06.14 19:40	buy	1.00	nzdusd	0.81815	0.00000	0.00000	2011.06.14 20:09	0.81834	0.00	0.00	0.00	19.00
49287912	2011.06.14 19:55	buy	1.00	nzdusd	0.81808	0.00000	0.00000	2011.06.14 20:04	0.81815	0.00	0.00	0.00	7.00
49288177	2011.06.14 20:00	buy	1.00	nzdusd	0.81803	0.00000	0.00000	2011.06.14 20:03	0.81809	0.00	0.00	0.00	6.00
49287803	2011.06.14 19:50	buy	1.00	nzdusd	0.81797	0.00000	0.00000	2011.06.14 20:02	0.81803	0.00	0.00	0.00	6.00
49287644	2011.06.14 19:45	buy	1.00	nzdusd	0.81781	0.00000	0.00000	2011.06.14 20:01	0.81789	0.00	0.00	0.00	8.00
49281224	2011.06.14 16:50	buy	1.00	usdcad	0.96906	0.00000	0.00000	2011.06.14 19:36	0.96909	0.00	0.00	0.00	3.10
49281342	2011.06.14 16:55	buy	1.00	usdcad	0.96894	0.00000	0.00000	2011.06.14 19:36	0.96904	0.00	0.00	0.00	10.32
49287229	2011.06.14 19:35	buy	1.00	usdcad	0.96894	0.00000	0.00000	2011.06.14 19:36	0.96904	0.00	0.00	0.00	10.32
49281044	2011.06.14 16:45	buy	1.00	usdcad	0.96891	0.00000	0.00000	2011.06.14 19:36	0.96896	0.00	0.00	0.00	5.16
49287048	2011.06.14 19:30	buy	1.00	usdcad	0.96886	0.00000	0.00000	2011.06.14 19:36	0.96893	0.00	0.00	0.00	7.22
49281702	2011.06.14 17:05	buy	1.00	usdcad	0.96870	0.00000	0.00000	2011.06.14 19:27	0.96877	0.00	0.00	0.00	7.23
49284041	2011.06.14 18:15	buy	1.00	usdcad	0.96858	0.00000	0.00000	2011.06.14 19:27	0.96870	0.00	0.00	0.00	12.39
49284219	2011.06.14 18:20	buy	1.00	usdcad	0.96861	0.00000	0.00000	2011.06.14 19:27	0.96875	0.00	0.00	0.00	14.45

2011.06.14 19:25													
id	time	type	size	currency	price	cost	profit	time	price	profit	profit	profit	profit
49286697	2011.06.14 19:25	buy	1.00	usdcad	0.96853	0.00000	0.00000	2011.06.14 19:27	0.96858	0.00	0.00	0.00	5.16
49284502	2011.06.14 18:30	buy	1.00	usdcad	0.96839	0.00000	0.00000	2011.06.14 19:25	0.96854	0.00	0.00	0.00	15.49
49286547	2011.06.14 19:20	buy	1.00	usdcad	0.96820	0.00000	0.00000	2011.06.14 19:24	0.96823	0.00	0.00	0.00	3.10
49284358	2011.06.14 18:25	buy	1.00	usdcad	0.96834	0.00000	0.00000	2011.06.14 19:13	0.96840	0.00	0.00	0.00	6.20
49286323	2011.06.14 19:10	buy	1.00	usdcad	0.96831	0.00000	0.00000	2011.06.14 19:13	0.96834	0.00	0.00	0.00	3.10
49284966	2011.06.14 18:45	buy	1.00	usdcad	0.96824	0.00000	0.00000	2011.06.14 19:13	0.96834	0.00	0.00	0.00	10.33
49284666	2011.06.14 18:35	buy	1.00	usdcad	0.96818	0.00000	0.00000	2011.06.14 19:13	0.96823	0.00	0.00	0.00	5.16
49284816	2011.06.14 18:40	buy	1.00	usdcad	0.96816	0.00000	0.00000	2011.06.14 19:13	0.96823	0.00	0.00	0.00	7.23
49285997	2011.06.14 19:05	buy	1.00	usdcad	0.96806	0.00000	0.00000	2011.06.14 19:10	0.96810	0.00	0.00	0.00	4.13
49285345	2011.06.14 18:55	buy	1.00	usdcad	0.96801	0.00000	0.00000	2011.06.14 19:10	0.96807	0.00	0.00	0.00	6.20
49285635	2011.06.14 19:00	buy	1.00	usdcad	0.96800	0.00000	0.00000	2011.06.14 19:10	0.96807	0.00	0.00	0.00	7.23
49285180	2011.06.14 18:50	buy	1.00	usdcad	0.96790	0.00000	0.00000	2011.06.14 19:07	0.96801	0.00	0.00	0.00	11.36
49285354	2011.06.14 18:55	buy	1.00	nzdusd	0.81899	0.00000	0.00000	2011.06.14 18:58	0.81907	0.00	0.00	0.00	8.00
49283633	2011.06.14 18:00	buy	1.00	nzdusd	0.81958	0.00000	0.00000	2011.06.14 18:45	0.81967	0.00	0.00	0.00	9.00
49283374	2011.06.14 17:50	buy	1.00	nzdusd	0.81958	0.00000	0.00000	2011.06.14 18:45	0.81965	0.00	0.00	0.00	7.00
49283501	2011.06.14 17:55	buy	1.00	nzdusd	0.81954	0.00000	0.00000	2011.06.14 18:45	0.81961	0.00	0.00	0.00	7.00
49283815	2011.06.14 18:05	buy	1.00	nzdusd	0.81945	0.00000	0.00000	2011.06.14 18:45	0.81960	0.00	0.00	0.00	15.00
49284814	2011.06.14 18:40	buy	1.00	nzdusd	0.81949	0.00000	0.00000	2011.06.14 18:45	0.81960	0.00	0.00	0.00	11.00
49284364	2011.06.14 18:25	buy	1.00	nzdusd	0.81938	0.00000	0.00000	2011.06.14 18:45	0.81944	0.00	0.00	0.00	6.00
49284669	2011.06.14 18:35	buy	1.00	nzdusd	0.81938	0.00000	0.00000	2011.06.14 18:45	0.81944	0.00	0.00	0.00	6.00
49283921	2011.06.14 18:10	buy	1.00	nzdusd	0.81936	0.00000	0.00000	2011.06.14 18:44	0.81945	0.00	0.00	0.00	9.00
49284516	2011.06.14 18:30	buy	1.00	nzdusd	0.81928	0.00000	0.00000	2011.06.14 18:41	0.81937	0.00	0.00	0.00	9.00
49284214	2011.06.14 18:20	buy	1.00	nzdusd	0.81919	0.00000	0.00000	2011.06.14 18:41	0.81921	0.00	0.00	0.00	2.00
49284038	2011.06.14 18:15	buy	1.00	nzdusd	0.81915	0.00000	0.00000	2011.06.14 18:38	0.81910	0.00	0.00	0.00	-5.00
49281558	2011.06.14 17:00	buy	1.00	usdcad	0.96845	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	17.55
49281777	2011.06.14 17:10	buy	1.00	usdcad	0.96857	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	5.16
49281965	2011.06.14 17:15	buy	1.00	usdcad	0.96852	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	10.32
49283922	2011.06.14 18:10	buy	1.00	usdcad	0.96845	0.00000	0.00000	2011.06.14 18:17	0.96862	0.00	0.00	0.00	17.55
49283819	2011.06.14 18:05	buy	1.00	usdcad	0.96828	0.00000	0.00000	2011.06.14 18:14	0.96836	0.00	0.00	0.00	8.26
49282207	2011.06.14 17:25	buy	1.00	usdcad	0.96825	0.00000	0.00000	2011.06.14 18:14	0.96831	0.00	0.00	0.00	6.20
49282119	2011.06.14 17:20	buy	1.00	usdcad	0.96818	0.00000	0.00000	2011.06.14 18:13	0.96823	0.00	0.00	0.00	5.16
49282329	2011.06.14 17:30	buy	1.00	usdcad	0.96816	0.00000	0.00000	2011.06.14 18:06	0.96821	0.00	0.00	0.00	5.16
49283379	2011.06.14 17:50	buy	1.00	usdcad	0.96808	0.00000	0.00000	2011.06.14 18:06	0.96813	0.00	0.00	0.00	5.16
49283508	2011.06.14 17:55	buy	1.00	usdcad	0.96808	0.00000	0.00000	2011.06.14 18:06	0.96813	0.00	0.00	0.00	5.16
49283626	2011.06.14 18:00	buy	1.00	usdcad	0.96804	0.00000	0.00000	2011.06.14 18:02	0.96809	0.00	0.00	0.00	5.16
49282747	2011.06.14 17:35	buy	1.00	usdcad	0.96775	0.00000	0.00000	2011.06.14 17:48	0.96782	0.00	0.00	0.00	7.23
49283008	2011.06.14 17:40	buy	1.00	usdcad	0.96777	0.00000	0.00000	2011.06.14 17:48	0.96782	0.00	0.00	0.00	5.17
49283146	2011.06.14 17:45	buy	1.00	usdcad	0.96774	0.00000	0.00000	2011.06.14 17:48	0.96782	0.00	0.00	0.00	8.27
49277694	2011.06.14 15:20	buy	1.00	nzdusd	0.81941	0.00000	0.00000	2011.06.14 17:34	0.81949	0.00	0.00	0.00	8.00
49277883	2011.06.14 15:25	buy	1.00	nzdusd	0.81919	0.00000	0.00000	2011.06.14 17:32	0.81925	0.00	0.00	0.00	6.00
49282349	2011.06.14 17:30	buy	1.00	nzdusd	0.81899	0.00000	0.00000	2011.06.14 17:32	0.81918	0.00	0.00	0.00	19.00
49279944	2011.06.14 16:10	buy	1.00	nzdusd	0.81893	0.00000	0.00000	2011.06.14 17:32	0.81915	0.00	0.00	0.00	22.00
49281223	2011.06.14 16:50	buy	1.00	nzdusd	0.81876	0.00000	0.00000	2011.06.14 17:32	0.81895	0.00	0.00	0.00	19.00
49282203	2011.06.14 17:25	buy	1.00	nzdusd	0.81878	0.00000	0.00000	2011.06.14 17:32	0.81895	0.00	0.00	0.00	17.00
49280226	2011.06.14 16:15	buy	1.00	nzdusd	0.81873	0.00000	0.00000	2011.06.14 17:31	0.81876	0.00	0.00	0.00	3.00
49280588	2011.06.14 16:25	buy	1.00	nzdusd	0.81867	0.00000	0.00000	2011.06.14 17:30	0.81872	0.00	0.00	0.00	5.00
49280714	2011.06.14 16:30	buy	1.00	nzdusd	0.81867	0.00000	0.00000	2011.06.14 17:30	0.81872	0.00	0.00	0.00	5.00

49281346	2011.06.14 16:55	buy	1.00	nzdusd	0.81864	0.00000	0.00000	2011.06.14 17:30	0.81872	0.00	0.00	0.00	8.00
49281701	2011.06.14 17:05	buy	1.00	nzdusd	0.81862	0.00000	0.00000	2011.06.14 17:27	0.81868	0.00	0.00	0.00	6.00
49280427	2011.06.14 16:20	buy	1.00	nzdusd	0.81860	0.00000	0.00000	2011.06.14 17:27	0.81868	0.00	0.00	0.00	8.00
49281059	2011.06.14 16:45	buy	1.00	nzdusd	0.81861	0.00000	0.00000	2011.06.14 17:27	0.81868	0.00	0.00	0.00	7.00
49281481	2011.06.14 17:00	buy	1.00	nzdusd	0.81849	0.00000	0.00000	2011.06.14 17:26	0.81854	0.00	0.00	0.00	5.00
49282123	2011.06.14 17:20	buy	1.00	nzdusd	0.81847	0.00000	0.00000	2011.06.14 17:24	0.81852	0.00	0.00	0.00	5.00
49281971	2011.06.14 17:15	buy	1.00	nzdusd	0.81834	0.00000	0.00000	2011.06.14 17:20	0.81843	0.00	0.00	0.00	9.00
49281780	2011.06.14 17:10	buy	1.00	nzdusd	0.81819	0.00000	0.00000	2011.06.14 17:20	0.81826	0.00	0.00	0.00	7.00
49280841	2011.06.14 16:35	buy	1.00	nzdusd	0.81843	0.00000	0.00000	2011.06.14 16:49	0.81845	0.00	0.00	0.00	2.00
49280936	2011.06.14 16:40	buy	1.00	nzdusd	0.81817	0.00000	0.00000	2011.06.14 16:43	0.81826	0.00	0.00	0.00	9.00
49280719	2011.06.14 16:30	buy	1.00	usdcad	0.96902	0.00000	0.00000	2011.06.14 16:32	0.96903	0.00	0.00	0.00	1.03
49279121	2011.06.14 15:50	buy	1.00	usdcad	0.96880	0.00000	0.00000	2011.06.14 16:27	0.96892	0.00	0.00	0.00	12.38
49280433	2011.06.14 16:20	buy	1.00	usdcad	0.96888	0.00000	0.00000	2011.06.14 16:27	0.96893	0.00	0.00	0.00	5.16
49279949	2011.06.14 16:10	buy	1.00	usdcad	0.96887	0.00000	0.00000	2011.06.14 16:27	0.96892	0.00	0.00	0.00	5.16
49279293	2011.06.14 15:55	buy	1.00	usdcad	0.96883	0.00000	0.00000	2011.06.14 16:27	0.96892	0.00	0.00	0.00	9.29
49280228	2011.06.14 16:15	buy	1.00	usdcad	0.96876	0.00000	0.00000	2011.06.14 16:26	0.96881	0.00	0.00	0.00	5.16
49280587	2011.06.14 16:25	buy	1.00	usdcad	0.96867	0.00000	0.00000	2011.06.14 16:26	0.96873	0.00	0.00	0.00	6.19
49279559	2011.06.14 16:00	buy	1.00	usdcad	0.96868	0.00000	0.00000	2011.06.14 16:08	0.96877	0.00	0.00	0.00	9.29
49279781	2011.06.14 16:05	buy	1.00	usdcad	0.96849	0.00000	0.00000	2011.06.14 16:06	0.96854	0.00	0.00	0.00	5.16
49278480	2011.06.14 15:35	buy	1.00	nzdusd	0.81858	0.00000	0.00000	2011.06.14 16:06	0.81864	0.00	0.00	0.00	6.00
49279529	2011.06.14 16:00	buy	1.00	nzdusd	0.81841	0.00000	0.00000	2011.06.14 16:05	0.81848	0.00	0.00	0.00	7.00
49279122	2011.06.14 15:50	buy	1.00	nzdusd	0.81839	0.00000	0.00000	2011.06.14 16:05	0.81844	0.00	0.00	0.00	5.00
49278907	2011.06.14 15:45	buy	1.00	nzdusd	0.81837	0.00000	0.00000	2011.06.14 16:04	0.81844	0.00	0.00	0.00	7.00
49279294	2011.06.14 15:55	buy	1.00	nzdusd	0.81809	0.00000	0.00000	2011.06.14 15:55	0.81814	0.00	0.00	0.00	5.00
49278735	2011.06.14 15:40	buy	1.00	nzdusd	0.81830	0.00000	0.00000	2011.06.14 15:48	0.81835	0.00	0.00	0.00	5.00
49278479	2011.06.14 15:35	buy	1.00	usdcad	0.96906	0.00000	0.00000	2011.06.14 15:39	0.96908	0.00	0.00	0.00	2.06
49278190	2011.06.14 15:30	buy	1.00	usdcad	0.96898	0.00000	0.00000	2011.06.14 15:39	0.96902	0.00	0.00	0.00	4.13
49273424	2011.06.14 14:25	buy	1.00	usdcad	0.96892	0.00000	0.00000	2011.06.14 15:38	0.96895	0.00	0.00	0.00	3.10
49277693	2011.06.14 15:20	buy	1.00	usdcad	0.96887	0.00000	0.00000	2011.06.14 15:37	0.96888	0.00	0.00	0.00	1.03
49278191	2011.06.14 15:30	buy	1.00	nzdusd	0.81859	0.00000	0.00000	2011.06.14 15:30	0.81874	0.00	0.00	0.00	15.00
49277880	2011.06.14 15:25	buy	1.00	usdcad	0.96871	0.00000	0.00000	2011.06.14 15:27	0.96878	0.00	0.00	0.00	7.23
49271903	2011.06.14 14:10	buy	1.00	usdcad	0.96876	0.00000	0.00000	2011.06.14 15:27	0.96878	0.00	0.00	0.00	2.06
49272458	2011.06.14 14:15	buy	1.00	usdcad	0.96871	0.00000	0.00000	2011.06.14 15:20	0.96876	0.00	0.00	0.00	5.16
49276942	2011.06.14 15:05	buy	1.00	nzdusd	0.81961	0.00000	0.00000	2011.06.14 15:17	0.81962	0.00	0.00	0.00	1.00
49277194	2011.06.14 15:10	buy	1.00	nzdusd	0.81949	0.00000	0.00000	2011.06.14 15:17	0.81951	0.00	0.00	0.00	2.00
49277384	2011.06.14 15:15	buy	1.00	nzdusd	0.81933	0.00000	0.00000	2011.06.14 15:17	0.81941	0.00	0.00	0.00	8.00
49277377	2011.06.14 15:15	buy	1.00	usdcad	0.96857	0.00000	0.00000	2011.06.14 15:16	0.96854	0.00	0.00	0.00	-3.10
49277191	2011.06.14 15:10	buy	1.00	usdcad	0.96855	0.00000	0.00000	2011.06.14 15:16	0.96854	0.00	0.00	0.00	-1.03
49276938	2011.06.14 15:05	buy	1.00	usdcad	0.96847	0.00000	0.00000	2011.06.14 15:08	0.96853	0.00	0.00	0.00	6.19
49274888	2011.06.14 14:35	buy	1.00	usdcad	0.96836	0.00000	0.00000	2011.06.14 15:05	0.96837	0.00	0.00	0.00	1.03
49274006	2011.06.14 14:30	buy	1.00	usdcad	0.96830	0.00000	0.00000	2011.06.14 15:04	0.96833	0.00	0.00	0.00	3.10
49275197	2011.06.14 14:40	buy	1.00	usdcad	0.96820	0.00000	0.00000	2011.06.14 15:03	0.96826	0.00	0.00	0.00	6.20
49275570	2011.06.14 14:45	buy	1.00	usdcad	0.96821	0.00000	0.00000	2011.06.14 15:03	0.96826	0.00	0.00	0.00	5.16
49276527	2011.06.14 15:00	buy	1.00	usdcad	0.96822	0.00000	0.00000	2011.06.14 15:03	0.96826	0.00	0.00	0.00	4.13
49276118	2011.06.14 14:55	buy	1.00	usdcad	0.96800	0.00000	0.00000	2011.06.14 14:59	0.96803	0.00	0.00	0.00	3.10
49275873	2011.06.14 14:50	buy	1.00	nzdusd	0.81879	0.00000	0.00000	2011.06.14 14:56	0.81886	0.00	0.00	0.00	7.00
49276124	2011.06.14 14:55	buy	1.00	nzdusd	0.81882	0.00000	0.00000	2011.06.14 14:56	0.81884	0.00	0.00	0.00	2.00

49275870	2011.06.14 14:50	buy	1.00	usdcad	0.96787	0.00000	0.00000	2011.06.14 14:54	0.96788	0.00	0.00	0.00	1.03	
49275580	2011.06.14 14:45	buy	1.00	nzdusd	0.81835	0.00000	0.00000	2011.06.14 14:47	0.81842	0.00	0.00	0.00	7.00	
49275192	2011.06.14 14:40	buy	1.00	nzdusd	0.81827	0.00000	0.00000	2011.06.14 14:46	0.81825	0.00	0.00	0.00	-2.00	
49274812	2011.06.14 14:35	buy	1.00	nzdusd	0.81794	0.00000	0.00000	2011.06.14 14:39	0.81798	0.00	0.00	0.00	4.00	
49271886	2011.06.14 14:10	buy	1.00	nzdusd	0.81785	0.00000	0.00000	2011.06.14 14:38	0.81785	0.00	0.00	0.00	0.00	
49274818	2011.06.14 14:35	buy	1.00	usdcad	0.96809	0.00000	0.00000	2011.06.14 14:35	0.96810	0.00	0.00	0.00	1.03	
49272895	2011.06.14 14:20	buy	1.00	nzdusd	0.81716	0.00000	0.00000	2011.06.14 14:31	0.81716	0.00	0.00	0.00	0.00	
49274018	2011.06.14 14:30	buy	1.00	nzdusd	0.81679	0.00000	0.00000	2011.06.14 14:30	0.81680	0.00	0.00	0.00	1.00	
49273425	2011.06.14 14:25	buy	1.00	nzdusd	0.81634	0.00000	0.00000	2011.06.14 14:27	0.81639	0.00	0.00	0.00	5.00	
49272892	2011.06.14 14:20	buy	1.00	usdcad	0.96853	0.00000	0.00000	2011.06.14 14:20	0.96856	0.00	0.00	0.00	3.10	
49272464	2011.06.14 14:15	buy	1.00	nzdusd	0.81722	0.00000	0.00000	2011.06.14 14:15	0.81728	0.00	0.00	0.00	6.00	
49270894	2011.06.14 14:00	buy	1.00	nzdusd	0.81733	0.00000	0.00000	2011.06.14 14:06	0.81735	0.00	0.00	0.00	2.00	
49271297	2011.06.14 14:05	buy	1.00	nzdusd	0.81727	0.00000	0.00000	2011.06.14 14:06	0.81728	0.00	0.00	0.00	1.00	
49270378	2011.06.14 13:55	buy	1.00	nzdusd	0.81697	0.00000	0.00000	2011.06.14 13:56	0.81699	0.00	0.00	0.00	2.00	
49267678	2011.06.14 13:15	buy	1.00	nzdusd	0.81660	0.00000	0.00000	2011.06.14 13:53	0.81662	0.00	0.00	0.00	2.00	
49270143	2011.06.14 13:50	buy	1.00	nzdusd	0.81657	0.00000	0.00000	2011.06.14 13:53	0.81656	0.00	0.00	0.00	-1.00	
49270147	2011.06.14 13:50	buy	1.00	usdcad	0.97077	0.00000	0.00000	2011.06.14 13:50	0.97078	0.00	0.00	0.00	1.03	
49269718	2011.06.14 13:45	buy	1.00	usdcad	0.97087	0.00000	0.00000	2011.06.14 13:49	0.97089	0.00	0.00	0.00	2.06	
49269724	2011.06.14 13:45	buy	1.00	nzdusd	0.81648	0.00000	0.00000	2011.06.14 13:47	0.81649	0.00	0.00	0.00	1.00	
49268177	2011.06.14 13:20	buy	1.00	nzdusd	0.81635	0.00000	0.00000	2011.06.14 13:47	0.81640	0.00	0.00	0.00	5.00	
49268666	2011.06.14 13:30	buy	1.00	nzdusd	0.81629	0.00000	0.00000	2011.06.14 13:46	0.81628	0.00	0.00	0.00	-1.00	
49269049	2011.06.14 13:35	buy	1.00	nzdusd	0.81616	0.00000	0.00000	2011.06.14 13:44	0.81617	0.00	0.00	0.00	1.00	
49269367	2011.06.14 13:40	buy	1.00	nzdusd	0.81611	0.00000	0.00000	2011.06.14 13:44	0.81617	0.00	0.00	0.00	6.00	
49268432	2011.06.14 13:25	buy	1.00	usdcad	0.97135	0.00000	0.00000	2011.06.14 13:40	0.97140	0.00	0.00	0.00	5.15	
49269369	2011.06.14 13:40	buy	1.00	usdcad	0.97119	0.00000	0.00000	2011.06.14 13:40	0.97131	0.00	0.00	0.00	12.35	
49269052	2011.06.14 13:35	buy	1.00	usdcad	0.97094	0.00000	0.00000	2011.06.14 13:38	0.97090	0.00	0.00	0.00	-4.12	
49268671	2011.06.14 13:30	buy	1.00	usdcad	0.97081	0.00000	0.00000	2011.06.14 13:37	0.97088	0.00	0.00	0.00	7.21	
49268438	2011.06.14 13:25	buy	1.00	nzdusd	0.81595	0.00000	0.00000	2011.06.14 13:28	0.81601	0.00	0.00	0.00	6.00	
49268185	2011.06.14 13:20	buy	1.00	usdcad	0.97077	0.00000	0.00000	2011.06.14 13:22	0.97083	0.00	0.00	0.00	6.18	
49267699	2011.06.14 13:15	buy	1.00	usdcad	0.97042	0.00000	0.00000	2011.06.14 13:15	0.97050	0.00	0.00	0.00	8.24	
49267614	2011.06.14 13:14	balance	Deposit											100 000.00
										0.00	0.00	71.50	1 616.53	
										Closed P/L:			1 688.03	
Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
49270374	2011.06.14 13:55	buy	1.00	usdcad	0.97037	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-155.85	
49270909	2011.06.14 14:00	buy	1.00	usdcad	0.97023	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-141.40	
49271291	2011.06.14 14:05	buy	1.00	usdcad	0.97027	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-145.53	
49278917	2011.06.14 15:45	buy	1.00	usdcad	0.96935	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-50.57	
49289221	2011.06.14 20:30	buy	1.00	usdcad	0.96950	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-66.06	
49289482	2011.06.14 20:35	buy	1.00	usdcad	0.96930	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-45.41	
49289573	2011.06.14 20:40	buy	1.00	usdcad	0.96936	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-51.61	
49289705	2011.06.14 20:45	buy	1.00	usdcad	0.96937	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-52.64	
49289892	2011.06.14 20:55	buy	1.00	usdcad	0.96946	0.00000	0.00000		0.96886	0.00	0.00	-2.23	-61.93	
49290226	2011.06.14 21:05	buy	1.00	usdcad	0.96911	0.00000	0.00000		0.96886	0.00	0.00	0.00	-25.80	
49290343	2011.06.14 21:10	buy	1.00	usdcad	0.96901	0.00000	0.00000		0.96886	0.00	0.00	0.00	-15.48	
49290628	2011.06.14 21:25	buy	1.00	usdcad	0.96900	0.00000	0.00000		0.96886	0.00	0.00	0.00	-14.45	

49290713	2011.06.14 21:30	buy	1.00	usdcad	0.96906	0.00000	0.00000		0.96886	0.00	0.00	0.00	-20.64
49290763	2011.06.14 21:35	buy	1.00	usdcad	0.96908	0.00000	0.00000		0.96886	0.00	0.00	0.00	-22.71
49290849	2011.06.14 21:40	buy	1.00	usdcad	0.96908	0.00000	0.00000		0.96886	0.00	0.00	0.00	-22.71
49291118	2011.06.14 21:50	buy	1.00	usdcad	0.96897	0.00000	0.00000		0.96886	0.00	0.00	0.00	-11.35
49292670	2011.06.14 22:50	buy	1.00	nzdusd	0.81930	0.00000	0.00000		0.81838	0.00	0.00	0.00	-92.00
49292756	2011.06.14 22:55	buy	1.00	nzdusd	0.81859	0.00000	0.00000		0.81838	0.00	0.00	0.00	-21.00
49292882	2011.06.14 23:00	buy	1.00	nzdusd	0.81875	0.00000	0.00000		0.81838	0.00	0.00	0.00	-37.00
49292892	2011.06.14 23:00	buy	1.00	usdcad	0.96901	0.00000	0.00000		0.96886	0.00	0.00	0.00	-15.48
49293132	2011.06.14 23:05	buy	1.00	nzdusd	0.81847	0.00000	0.00000		0.81838	0.00	0.00	0.00	-9.00
49293147	2011.06.14 23:05	buy	1.00	usdcad	0.96915	0.00000	0.00000		0.96886	0.00	0.00	0.00	-29.93
49293285	2011.06.14 23:10	buy	1.00	nzdusd	0.81854	0.00000	0.00000		0.81838	0.00	0.00	0.00	-16.00
49293395	2011.06.14 23:15	buy	1.00	nzdusd	0.81841	0.00000	0.00000		0.81838	0.00	0.00	0.00	-3.00
49293569	2011.06.14 23:20	buy	1.00	usdcad	0.96919	0.00000	0.00000		0.96886	0.00	0.00	0.00	-34.00
49293570	2011.06.14 23:20	buy	1.00	nzdusd	0.81839	0.00000	0.00000		0.81838	0.00	0.00	0.00	-1.00
49293713	2011.06.14 23:25	buy	1.00	nzdusd	0.81837	0.00000	0.00000		0.81838	0.00	0.00	0.00	1.00
49293718	2011.06.14 23:25	buy	1.00	usdcad	0.96923	0.00000	0.00000		0.96886	0.00	0.00	0.00	-38.19
49293833	2011.06.14 23:30	buy	1.00	usdcad	0.96915	0.00000	0.00000		0.96886	0.00	0.00	0.00	-29.93
49293844	2011.06.14 23:30	buy	1.00	nzdusd	0.81848	0.00000	0.00000		0.81838	0.00	0.00	0.00	-10.00
										0.00	0.00	-20.07	-1 239.73
										Floating P/L:		-1 259.80	

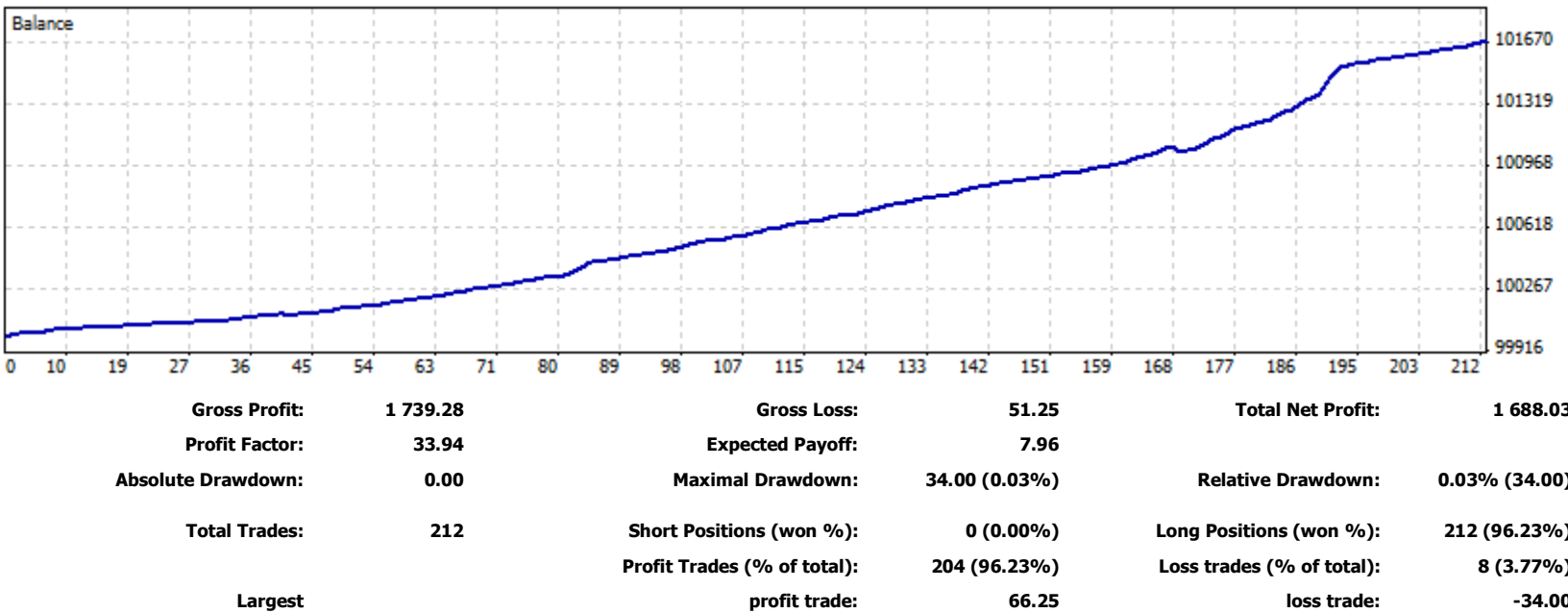
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	1 688.03	Floating P/L:	-1 259.80	Margin:	15 000.00
Balance:	101 688.03	Equity:	100 428.23	Free Margin:	85 428.23

Details:



Average	profit trade:	8.53	loss trade:	-6.41
Maximum	consecutive wins (\$):	66 (537.70)	consecutive losses (\$):	2 (-4.13)
Maximal	consecutive profit (count):	641.19 (44)	consecutive loss (count):	-34.00 (1)
Average	consecutive wins:	26	consecutive losses:	1