

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
15568497	2012.06.06 22:54	balance	Deposit										1 800.00
15568498	2012.06.06 22:54	sell stop	0.02	gbpjpy	122.706	0.000	122.584	2012.06.06 22:55	122.831				cancelled
15568541	2012.06.06 22:55	sell stop	0.02	gbpjpy	122.718	0.000	122.584	2012.06.06 22:56	122.817				cancelled
15568551	2012.06.06 22:56	sell stop	0.02	gbpjpy	122.713	0.000	122.584	2012.06.06 22:57	122.851				cancelled
15568676	2012.06.06 22:57	sell stop	0.02	gbpjpy	122.737	0.000	122.584	2012.06.06 22:58	122.874				cancelled
15568682	2012.06.06 22:57	sell stop	0.02	audusd	0.99134	0.00000	0.99128	2012.06.06 22:58	0.99253				cancelled
15568851	2012.06.06 22:58	sell stop	0.02	gbpjpy	122.774	0.000	122.584	2012.06.06 23:00	122.848				cancelled
15568852	2012.06.06 22:58	sell stop	0.02	audusd	0.99153	0.00000	0.99128	2012.06.06 23:00	0.99237				cancelled
15573146	2012.06.07 01:19	sell stop	0.02	gbpjpy	122.762	0.000	122.759	2012.06.07 02:00	122.892				cancelled
15577115	2012.06.07 04:31	sell stop	0.02	audjpy	78.821	0.000	78.654	2012.06.07 05:00	79.073				cancelled
15589721	2012.06.07 15:20	sell stop	0.02	gbpjpy	123.739	0.000	123.736	2012.06.07 15:22	124.014				cancelled
15589911	2012.06.07 15:22	sell stop	0.02	gbpjpy	123.854	0.000	123.736	2012.06.07 15:27	123.998				cancelled
15589912	2012.06.07 15:22	sell stop	0.02	cadjpy	77.560	0.000	77.554	2012.06.07 15:27	77.718				cancelled
15589913	2012.06.07 15:22	sell stop	0.02	eurjpy	100.048	0.000	100.028	2012.06.07 15:27	100.231				cancelled
15589920	2012.06.07 15:22	sell stop	0.02	chfjpy	83.276	0.000	83.273	2012.06.07 15:27	83.444				cancelled
15590002	2012.06.07 15:27	sell stop	0.02	cadjpy	77.568	0.000	77.554	2012.06.07 15:38	77.661				cancelled
15590003	2012.06.07 15:27	sell stop	0.02	chfjpy	83.292	0.000	83.273	2012.06.07 15:38	83.441				cancelled
15590004	2012.06.07 15:27	sell stop	0.02	eurjpy	100.081	0.000	100.028	2012.06.07 15:38	100.225				cancelled
15590007	2012.06.07 15:27	sell stop	0.02	gbpjpy	123.848	0.000	123.736	2012.06.07 15:38	123.967				cancelled
15590015	2012.06.07 15:27	sell stop	0.02	usdjpy	79.433	0.000	79.432	2012.06.07 15:38	79.590				cancelled
15590051	2012.06.07 15:28	sell stop	0.02	audjpy	79.329	0.000	79.322	2012.06.07 15:38	79.366				cancelled
15590580	2012.06.07 15:38	sell stop	0.02	usdjpy	79.440	0.000	79.432	2012.06.07 16:00	79.700				cancelled
15590636	2012.06.07 15:42	sell stop	0.02	chfjpy	83.308	0.000	83.273	2012.06.07 16:00	83.558				cancelled
15590648	2012.06.07 15:43	sell stop	0.02	cadjpy	77.558	0.000	77.554	2012.06.07 16:00	77.811				cancelled
15590718	2012.06.07 15:50	sell stop	0.02	gbpjpy	123.938	0.000	123.736	2012.06.07 16:00	124.123				cancelled
15590733	2012.06.07 15:50	sell stop	0.02	eurjpy	100.245	0.000	100.028	2012.06.07 16:00	100.370				cancelled
15602379	2012.06.07 22:22	sell	0.02	cadjpy	77.631	0.000	77.116	2012.06.07 22:57	77.443	0.00	0.00	0.00	4.72
													V10
15602380	2012.06.07 22:25	sell	0.02	gbpjpy	123.815	0.000	122.954	2012.06.07 23:19	123.649	0.00	0.00	0.00	4.17
													V10
15602383	2012.06.07 22:25	sell	0.02	eurjpy	100.304	0.000	99.710	2012.06.07 22:56	100.018	0.00	0.00	0.00	7.19
													V10
15602384	2012.06.07 22:53	sell	0.02	usdjpy	79.566	0.000	79.265	2012.06.08 07:24	79.265	0.00	0.00	-0.03	7.59
													V10[tp]
15602428	2012.06.07 22:25	sell	0.02	chfjpy	83.488	0.000	83.038	2012.06.07 22:56	83.300	0.00	0.00	0.00	4.73
													V10
15604397	2012.06.07 23:47	buy stop	0.02	audusd	0.99038	0.00000	0.99234	2012.06.08 00:05	0.98985				cancelled
15606030	2012.06.08 02:41	sell stop	0.02	audusd	0.99034	0.00000	0.99032	2012.06.08 03:00	0.99090				cancelled
15606422	2012.06.08 03:15	buy stop	0.02	audusd	0.99006	0.00000	0.99013	2012.06.08 04:00	0.98724				cancelled
15610576	2012.06.08 06:50	sell	0.02	audusd	0.98616	0.00000	0.98613	2012.06.08 06:59	0.98613	0.00	0.00	0.00	0.06
													V10[tp]
15611100	2012.06.08 07:24	buy stop	0.02	usdjpy	79.364	0.000	79.394	2012.06.08 08:00	79.348				cancelled
15614914	2012.06.08 10:17	buy stop	0.02	audnzd	1.29077	0.00000	1.29083	2012.06.08 11:00	1.28934				cancelled
15619255	2012.06.08 12:39	sell stop	0.02	audusd	0.98424	0.00000	0.98419	2012.06.08 13:00	0.98513				cancelled
15619375	2012.06.08 12:41	sell stop	0.02	gbpjpy	122.435	0.000	122.377	2012.06.08 13:00	122.555				cancelled
15619377	2012.06.08 12:41	sell stop	0.02	usdjpy	79.251	0.000	79.242	2012.06.08 13:00	79.353				cancelled
15624130	2012.06.08 17:16	buy stop	0.02	audnzd	1.28754	0.00000	1.28758	2012.06.08 18:00	1.28713				cancelled
15624328	2012.06.08 17:27	sell stop	0.02	audusd	0.98539	0.00000	0.98535	2012.06.08 18:00	0.98744				cancelled
15624609	2012.06.08 17:46	sell stop	0.02	usdjpy	79.435	0.000	79.433	2012.06.08 18:00	79.602				cancelled
15624615	2012.06.08 17:46	sell stop	0.02	gbpjpy	122.545	0.000	122.544	2012.06.08 18:00	122.724				cancelled
15624909	2012.06.08 17:56	sell stop	0.02	eurgbpm	0.80801	0.00000	0.80798	2012.06.08 18:00	0.80845				cancelled
15626002	2012.06.08 18:31	buy stop	0.02	usdchfm	0.96257	0.00000	0.96262	2012.06.08 19:00	0.96227				cancelled
15626043	2012.06.08 18:41	sell	0.02	eurgbpm	0.80887	0.00000	0.80880	2012.06.08 20:21	0.80880	0.00	0.00	0.00	0.21
													V10[tp]
15627548	2012.06.08 20:04	sell stop	0.02	audusd	0.98754	0.00000	0.98752	2012.06.08 21:00	0.98851				cancelled
15627617	2012.06.08 20:09	sell stop	0.02	gbpjpy	122.634	0.000	122.632	2012.06.08 21:00	122.773				cancelled
15628088	2012.06.08 20:56	buy stop	0.02	usdchfm	0.96117	0.00000	0.96120	2012.06.08 21:00	0.96054				cancelled
15628682	2012.06.08 21:26	sell stop	0.02	audusd	0.98896	0.00000	0.98894	2012.06.08 22:00	0.99014				cancelled
15628803	2012.06.08 21:34	sell stop	0.02	gbpjpy	122.786	0.000	122.779	2012.06.08 22:00	122.853				cancelled

15629186	2012.06.08 22:25	sell	0.02	audusdm	0.99049	0.00000	0.99048	2012.06.08 22:32	0.99048	0.00	0.00	0.00	0.02
												V10[tp]	
15629571	2012.06.08 22:45	sell stop	0.02	audusdm	0.99052	0.00000	0.99048	2012.06.11 01:04	0.99954				cancelled
15629639	2012.06.08 22:46	sell	0.02	audnzdm	1.28658	0.00000	1.28657	2012.06.08 22:53	1.28657	0.00	0.00	0.00	0.01
												V10[tp]	
15633248	2012.06.11 01:16	sell	0.02	usdjpy	79.539	0.000	79.483	2012.06.11 02:15	79.483	0.00	0.00	0.00	1.41
												V10[tp]	
15636948	2012.06.11 03:17	sell	0.02	usdchfm	0.95087	0.00000	0.95067	2012.06.11 03:48	0.95067	0.00	0.00	0.00	0.42
												V10[tp]	
15637561	2012.06.11 03:41	sell stop	0.02	gbpjpy	123.677	0.000	123.667	2012.06.11 04:00	123.735				cancelled
15637581	2012.06.11 03:43	sell stop	0.02	usdjpy	79.532	0.000	79.528	2012.06.11 04:00	79.580				cancelled
15638321	2012.06.11 04:34	buy stop	0.02	audnzdm	1.28524	0.00000	1.28526	2012.06.11 05:00	1.28430				cancelled
15638490	2012.06.11 04:51	sell stop	0.02	usdjpy	79.635	0.000	79.630	2012.06.11 05:00	79.668				cancelled
15638520	2012.06.11 04:56	sell	0.02	gbpjpy	123.930	0.000	123.855	2012.06.11 05:17	123.855	0.00	0.00	0.00	1.89
												V10[tp]	
15640216	2012.06.11 08:36	sell stop	0.02	audusdm	0.99778	0.00000	0.99777	2012.06.11 09:00	0.99861				cancelled
15640398	2012.06.11 08:57	sell stop	0.02	gbpjpy	123.902	0.000	123.900	2012.06.11 09:00	123.912				cancelled
15640967	2012.06.11 09:15	buy	0.02	gbpjpy	123.829	0.000	123.832	2012.06.11 11:02	123.832	0.00	0.00	0.00	0.07
												V10[tp]	
15641197	2012.06.11 09:27	sell	0.02	usdchfm	0.95089	0.00000	0.95083	2012.06.11 09:30	0.95083	0.00	0.00	0.00	0.13
												V10[tp]	
15643291	2012.06.11 10:26	sell stop	0.02	usdchfm	0.95163	0.00000	0.95161	2012.06.11 11:00	0.95244				cancelled
15646044	2012.06.11 11:14	sell	0.02	gbpjpy	123.801	0.000	123.760	2012.06.11 11:18	123.760	0.00	0.00	0.00	1.03
												V10[tp]	
15647341	2012.06.11 11:55	buy stop	0.02	eurgbp	0.81045	0.00000	0.81054	2012.06.11 12:00	0.80971				cancelled
15647349	2012.06.11 11:58	sell	0.02	gbpjpy	123.791	0.000	123.760	2012.06.11 11:58	123.760	0.00	0.00	0.00	0.78
												V10[tp]	
15649122	2012.06.11 12:59	buy	0.02	eurgbp	0.80933	0.00000	0.80786	2012.06.13 18:14	0.80786	0.00	0.00	-0.12	-4.57
												V10[tp]	
15649502	2012.06.11 12:54	buy stop	0.02	audusdm	0.99624	0.00000	0.99627	2012.06.11 13:00	0.99555				cancelled
15654505	2012.06.11 15:24	sell stop	0.02	usdjpy	79.423	0.000	79.414	2012.06.11 16:00	79.489				cancelled
15654508	2012.06.11 15:25	sell	0.02	gbpjpy	123.469	0.000	123.460	2012.06.11 15:28	123.460	0.00	0.00	0.00	0.23
												V10[tp]	
15655166	2012.06.11 15:40	sell stop	0.02	gbpjpy	123.469	0.000	123.460	2012.06.11 16:00	123.591				cancelled
15655953	2012.06.11 16:06	sell	0.02	gbpjpy	123.713	0.000	123.663	2012.06.11 16:32	123.663	0.00	0.00	0.00	1.26
												V10[tp]	
15658191	2012.06.11 16:57	buy stop	0.02	audusdm	0.99422	0.00000	0.99430	2012.06.11 17:00	0.99387				cancelled
15661409	2012.06.11 18:02	buy	0.02	eurgbp	0.80639	0.00000	0.80786	2012.06.13 18:14	0.80786	0.00	0.00	-0.12	4.58
												L2[tp]	
15662358	2012.06.11 18:35	buy	0.02	audusdm	0.99204	0.00000	0.99229	2012.06.11 18:47	0.99229	0.00	0.00	0.00	0.50
												V10[tp]	
15664917	2012.06.11 21:01	buy stop	0.03	audusdm	0.99014	0.00000	0.99016	2012.06.11 22:00	0.98924				cancelled
15666805	2012.06.11 22:58	buy stop	0.03	audusdm	0.98761	0.00000	0.98785	2012.06.11 23:00	0.98714				cancelled
15667386	2012.06.11 23:45	sell	0.03	audnzdm	1.28299	0.00000	1.28298	2012.06.11 23:53	1.28298	0.00	0.00	0.00	0.02
												V10[tp]	
15670686	2012.06.12 01:22	sell stop	0.03	audnzdm	1.28355	0.00000	1.28345	2012.06.12 02:00	1.28416				cancelled
15671298	2012.06.12 01:28	buy stop	0.03	usdjpy	79.343	0.000	79.346	2012.06.12 02:00	79.291				cancelled
15673007	2012.06.12 02:52	sell stop	0.03	audusdm	0.98680	0.00000	0.98670	2012.06.12 03:00	0.98732				cancelled
15674476	2012.06.12 03:46	sell stop	0.03	audusdm	0.98778	0.00000	0.98776	2012.06.12 04:00	0.98828				cancelled
15676939	2012.06.12 05:44	sell stop	0.03	usdjpy	79.274	0.000	79.273	2012.06.12 06:00	79.332				cancelled
15677333	2012.06.12 06:20	sell stop	0.03	gbpjpy	122.880	0.000	122.860	2012.06.12 07:00	123.189				cancelled
15677360	2012.06.12 06:20	sell stop	0.03	usdjpy	79.346	0.000	79.344	2012.06.12 07:00	79.509				cancelled
15678094	2012.06.12 06:48	sell stop	0.03	audusdm	0.98930	0.00000	0.98923	2012.06.12 07:00	0.98999				cancelled
15678408	2012.06.12 07:31	sell	0.03	audusdm	0.99015	0.00000	0.99011	2012.06.12 08:07	0.99011	0.00	0.00	0.00	0.12
												V10[tp]	
15682020	2012.06.12 10:03	sell stop	0.03	gbpjpy	123.188	0.000	123.186	2012.06.12 11:00	123.370				cancelled
15682176	2012.06.12 10:48	buy	0.03	usdchfm	0.96123	0.00000	0.96124	2012.06.12 10:52	0.96124	0.00	0.00	0.00	0.03
												V10[tp]	
15682377	2012.06.12 10:23	sell	0.03	audusdm	0.98999	0.00000	0.98998	2012.06.12 10:47	0.98998	0.00	0.00	0.00	0.03
												V10[tp]	
15683540	2012.06.12 10:57	sell	0.03	usdjpy	79.598	0.000	79.593	2012.06.12 10:59	79.593	0.00	0.00	0.00	0.19

												V10[tp]		
15688948	2012.06.12 13:43	sell	0.03	gbpjpy	123.478	0.000	123.474	2012.06.12 13:43	123.474	0.00	0.00	0.00	0.15	
												V10[tp]		
15689382	2012.06.12 13:51	sell stop	0.03	gbpjpy	123.476	0.000	123.474	2012.06.12 14:00	123.500				cancelled	
15689865	2012.06.12 14:28	sell	0.03	gbpjpy	123.625	0.000	123.619	2012.06.12 14:44	123.619	0.00	0.00	0.00	0.23	
												V10[tp]		
15691804	2012.06.12 16:26	sell	0.03	audusd	0.99227	0.00000	0.99219	2012.06.12 16:30	0.99219	0.00	0.00	0.00	0.24	
												V10[tp]		
15692203	2012.06.12 16:09	sell stop	0.03	audnzdm	1.27786	0.00000	1.27785	2012.06.12 17:00	1.27948				cancelled	
15692292	2012.06.12 16:19	buy	0.03	usdchf	0.96033	0.00000	0.96043	2012.06.12 16:26	0.96043	0.00	0.00	0.00	0.31	
												V10[tp]		
15692506	2012.06.12 16:27	sell	0.03	gbpjpy	123.726	0.000	123.721	2012.06.12 16:28	123.721	0.00	0.00	0.00	0.18	
												V10[tp]		
15696567	2012.06.12 17:23	buy	0.03	audusd	0.98987	0.00000	0.99046	2012.06.12 17:43	0.99046	0.00	0.00	0.00	1.77	
												V10[tp]		
15698954	2012.06.12 18:29	sell	0.03	audusd	0.99217	0.00000	0.99199	2012.06.12 19:13	0.99199	0.00	0.00	0.00	0.54	
												V10[tp]		
15698969	2012.06.12 18:27	sell	0.03	gbpjpy	123.698	0.000	123.631	2012.06.12 18:52	123.631	0.00	0.00	0.00	2.53	
												V10[tp]		
15700832	2012.06.12 20:12	buy stop	0.03	usdchf	0.96141	0.00000	0.96143	2012.06.12 21:00	0.96110				cancelled	
15700869	2012.06.12 20:32	sell	0.03	gbpjpy	123.672	0.000	123.668	2012.06.12 20:48	123.668	0.00	0.00	0.00	0.15	
												V10[tp]		
15701208	2012.06.12 20:27	sell	0.03	audusd	0.99272	0.00000	0.99269	2012.06.12 20:48	0.99269	0.00	0.00	0.00	0.09	
												V10[tp]		
15703845	2012.06.12 22:43	sell stop	0.03	audusd	0.99359	0.00000	0.99356	2012.06.12 23:00	0.99480				cancelled	
15704217	2012.06.12 22:59	sell stop	0.03	audnzdm	1.28013	0.00000	1.28012	2012.06.12 23:00	1.28069				cancelled	
15704774	2012.06.12 23:36	sell	0.03	gbpjpy	123.822	0.000	123.814	2012.06.12 23:57	123.814	0.00	0.00	0.00	0.30	
												V10[tp]		
15704817	2012.06.12 23:15	sell stop	0.03	audusd	0.99508	0.00000	0.99505	2012.06.13 00:03	0.99542				cancelled	
15706787	2012.06.13 01:43	sell stop	0.03	gbpjpy	123.974	0.000	123.972	2012.06.13 02:00	124.029				cancelled	
15710167	2012.06.13 06:42	sell	0.03	audusd	0.99407	0.00000	0.99405	2012.06.13 07:21	0.99405	0.00	0.00	0.00	0.06	
												V10[tp]		
15711722	2012.06.13 09:49	buy	0.03	usdchf	0.96069	0.00000	0.96073	2012.06.13 10:00	0.96073	0.00	0.00	0.00	0.12	
												V10[tp]		
15711929	2012.06.13 09:49	sell	0.03	audusd	0.99489	0.00000	0.99601	2012.06.13 11:45	0.99601	0.00	0.00	0.00	-3.36	
												V10[tp]		
15712088	2012.06.13 09:53	buy	0.03	gbpjpy	123.813	0.000	123.818	2012.06.13 10:47	123.818	0.00	0.00	0.00	0.18	
												V10[tp]		
15713557	2012.06.13 10:47	buy stop	0.03	usdchf	0.95923	0.00000	0.95947	2012.06.13 11:00	0.95889				cancelled	
15714091	2012.06.13 11:00	sell	0.03	audusd	0.99713	0.00000	0.99601	2012.06.13 11:45	0.99601	0.00	0.00	0.00	3.36	
												L2[tp]		
15715435	2012.06.13 12:38	sell	0.03	gbpjpy	123.972	0.000	123.970	2012.06.13 14:13	123.970	0.00	0.00	0.00	0.07	
												V10[tp]		
15715819	2012.06.13 12:37	buy	0.03	usdchf	0.95827	0.00000	0.95828	2012.06.13 14:01	0.95828	0.00	0.00	0.00	0.03	
												V10[tp]		
15716548	2012.06.13 12:49	sell stop	0.03	usdjpy	79.602	0.000	79.599	2012.06.13 13:00	79.648				cancelled	
15716848	2012.06.13 13:02	sell	0.03	audusd	0.99785	0.00000	0.99778	2012.06.13 13:34	0.99778	0.00	0.00	0.00	0.21	
												V10[tp]		
15719174	2012.06.13 15:14	buy stop	0.03	gbpjpy	123.875	0.000	123.882	2012.06.13 15:22	123.832				cancelled	
15725755	2012.06.13 18:17	sell stop	0.03	eurgbp	0.80747	0.00000	0.80746	2012.06.13 19:00	0.80958				cancelled	
15726529	2012.06.13 18:51	buy	0.03	usdchf	0.95370	0.00000	0.95455	2012.06.13 22:18	0.95455	0.00	0.00	0.00	2.67	
												V10[tp]		
15730448	2012.06.13 21:37	sell stop	0.03	eurgbp	0.80960	0.00000	0.80933	2012.06.13 22:00	0.81049				cancelled	
										0.00	0.00	-0.27	46.65	
										Closed P/L:			46.38	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:			0.00

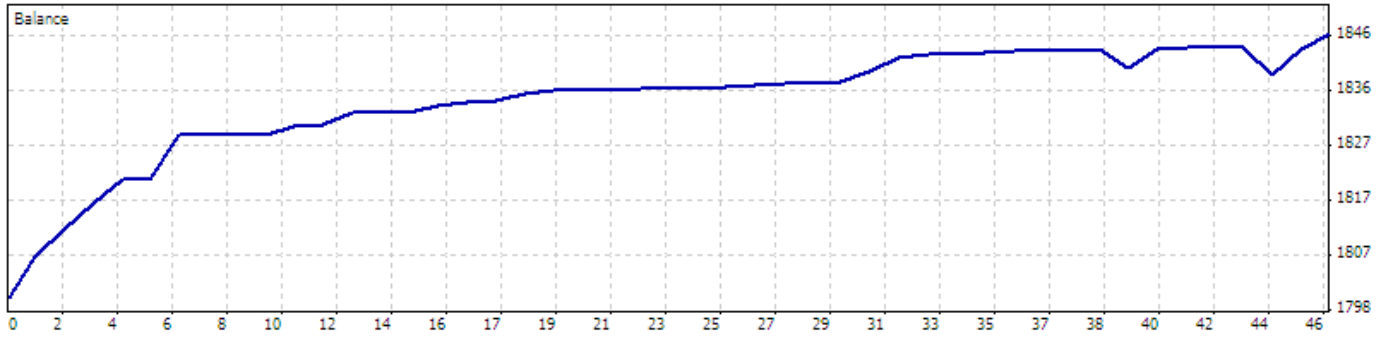
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
15731436	2012.06.13 22:19	buy stop	0.03	audusdm	0.99619	0.00000	0.99631	0.99548	V10

Summary:

Deposit/Withdrawal:	1 800.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	46.38	Floating P/L:	0.00	Free Margin:	1 846.38
Balance:	1 846.38	Equity:	1 846.38		

Details:



Gross Profit:	54.43	Gross Loss:	8.05	Total Net Profit:	46.38
Profit Factor:	6.76	Expected Payoff:	1.01	Relative Drawdown:	0.25% (4.69)
Absolute Drawdown:	0.00	Maximal Drawdown:	4.69 (0.25%)	Short Positions (won %):	35 (97.14%)
Total Trades:	46	Profit Trades (% of total):	44 (95.65%)	Long Positions (won %):	11 (90.91%)
Largest		profit trade:	7.56	Loss trades (% of total):	2 (4.35%)
Average		profit trade:	1.24	loss trade:	-4.69
Maximum		consecutive wins (\$):	38 (43.63)	consecutive losses (\$):	1 (-4.69)
Maximal		consecutive profit (count):	43.63 (38)	consecutive loss (count):	-4.69 (1)
Average		consecutive wins:	15	consecutive losses:	1