

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
339194 22	2013.12.05 10:54:03	balance		DEP Mas N39387									200.00
339195 78	2013.12.05 11:05:10	buy	0.10	usdjpy	102.069	101.780	103.200	2013.12.05 18:24:19	101.759	0.00	0.00	0.00	-33.63
339288 52	2013.12.05 18:36:35	sell	0.10	audusd	0.90644	0.00000	0.00000	2013.12.05 19:45:45	0.90612	0.00	0.00	0.00	3.53
339296 20	2013.12.05 20:04:39	sell	0.10	usdca	1.06439	1.06525	1.06355	2013.12.05 20:47:43	1.06525	0.00	0.00	0.00	-8.91
339298 15	2013.12.05 20:50:05	buy	0.10	gbpusd	1.63343	1.63220	1.63450	2013.12.06 07:11:39	1.63219	0.00	0.00	0.31	13.70
340480 78	2013.12.06 13:10:43	sell	0.03	usdjpy	102.110	0.00000	101.770	2014.01.03 09:39:07	104.385	0.00	0.00	0.89	-72.84
339372 36	2013.12.06 13:10:43	sell	0.02	usdjpy	102.110	0.00000	101.770	2013.12.17 22:17:22	102.663	0.00	0.00	0.22	-12.10
339584 75	2013.12.09 16:16:25	sell	0.05	gbpusd	1.63734	1.63970	0.00000	2013.12.09 18:57:32	1.63970	0.00	0.00	0.00	-12.99
339828 81	2013.12.11 13:47:28	buy	1.00	s&p	1801.50	1797.00	0.00	2013.12.11 16:47:13	1797.00	0.00	0.00	0.00	-4.95
340318 07	2013.12.16 15:20:04	buy	0.02	gbpusd	1.63331	1.63175	0.00000	2013.12.16 15:52:47	1.63173	0.00	0.00	0.00	-3.53
340425 33	2013.12.17 15:10:03	buy	1.00	s&p	1787.25	0.00	0.00	2013.12.19 09:08:48	1799.75	0.00	0.00	6.21	14.11
340804 05	2013.12.19 15:22:30	sell	0.05	gbpusd	1.63530	0.00000	0.00000	2013.12.20 23:40:17	1.63260	0.00	0.00	0.10	15.12
341014 18	2013.12.23 13:21:42	sell	0.05	audusd	0.89383	0.00000	0.00000	2013.12.24 13:38:34	0.89207	0.00	0.00	0.00	9.86
341173 58	2013.12.26 22:43:36	buy	0.05	usdjpy	104.766	0.00000	0.00000	2013.12.27 18:10:17	104.950	0.00	0.00	0.09	9.86
341177 59	2013.12.27 00:23:03	sell	0.05	eurusd	1.36901	1.37180	1.36420	2013.12.27 04:03:05	1.37182	0.00	0.00	0.00	-15.82
341290 34	2013.12.27 18:11:38	sell	0.05	eurgbp	0.83523	0.00000	0.00000	2013.12.27 18:25:36	0.83512	0.00	0.00	0.00	1.02
341291 41	2013.12.27 18:26:49	buy	0.05	usdca	1.06988	0.00000	0.00000	2013.12.27 21:02:23	1.07035	0.00	0.00	0.00	2.48
341301 01	2013.12.27 21:06:57	sell	0.05	audusd	0.88668	0.00000	0.00000	2013.12.27 22:23:41	0.88633	0.00	0.00	0.00	1.97
343384 11	2013.12.30 07:58:08	buy	0.01	usdjpy	105.339	102.700	0.00000	2014.01.23 20:18:05	103.440	0.00	0.00	0.01	-20.98
344179 65	2013.12.30 07:58:08	buy	0.01	usdjpy	105.339	102.700	0.00000	2014.01.24 12:03:59	102.699	0.00	0.00	0.01	-29.59
341343 00	2013.12.30 07:58:08	buy	0.03	usdjpy	105.339	0.00000	0.00000	2014.01.16 23:34:12	104.293	0.00	0.00	0.03	-34.11
341353 38	2013.12.30 11:10:49	buy	0.05	gbpusd	1.64902	0.00000	0.00000	2013.12.31 14:13:36	1.65383	0.00	0.00	0.00	26.90
341524 01	2013.12.31 23:59:59	balance		IR									0.02
342107 55	2014.01.02 20:32:33	buy	0.01	usdca	1.06414	0.00000	0.00000	2014.01.08 14:54:48	1.08099	0.00	0.00	0.25	17.46
342192 44	2014.01.02 20:32:33	buy	0.01	usdca	1.06414	1.06400	0.00000	2014.01.13 22:15:37	1.08530	0.00	0.00	0.44	21.53

341664 73	2014.01.02 20:32:33	buy	0.0 2	usdca d	1.0641 4	0.0000 0	0.0000 0	2014.01.07 16:07:26	1.0711 1	0.00	0.00	- 0.41	14.59
342078 20	2014.01.02 20:32:33	buy	0.0 1	usdca d	1.0641 4	0.0000 0	0.0000 0	2014.01.07 22:05:05	1.0766 4	0.00	0.00	- 0.20	13.01
342107 96	2014.01.07 22:24:30	buy	0.0 1	gbpus d	1.6405 1	1.6199 7	1.6696 0	2014.01.10 23:24:53	1.6479 8	0.00	0.00	0.05	8.31
343386 25	2014.01.16 23:51:23	buy	0.0 2	eurus d	1.3620 1	1.3535 0	0.0000 0	2014.01.17 19:05:13	1.3534 5	0.00	0.00	0.00	- 19.51
343688 24	2014.01.21 00:05:03	sell	0.0 2	usdch f	0.9095 2	0.9150 0	0.0000 0	2014.01.21 13:49:43	0.9150 3	0.00	0.00	0.00	- 13.72
343845 62	2014.01.22 01:07:15	sell	0.0 1	usdch f	0.9103 1	0.9175 0	0.0000 0	2014.01.23 18:28:58	0.9003 4	0.00	0.00	- 0.06	12.61
344165 42	2014.01.22 01:07:15	sell	0.0 1	usdch f	0.9103 1	0.9175 0	0.8840 0	2014.01.27 14:02:00	0.8972 1	0.00	0.00	- 0.10	16.69
344484 08	2014.01.27 06:53:11	sell	0.0 1	eurus d	1.3681 3	1.3741 0	0.0000 0	2014.01.27 16:18:01	1.3666 3	0.00	0.00	0.00	1.72
344591 78	2014.01.27 19:39:54	buy	0.0 1	usdjy y	102.44 3	101.50 0	103.86 0	2014.02.03 17:01:26	101.50 0	0.00	0.00	0.00	- 10.56
345021 62	2014.01.30 08:09:21	sell	0.0 1	audus d	0.8731 5	0.8836 1	0.0000 0	2014.02.04 05:35:35	0.8836 5	0.00	0.00	- 0.27	- 11.88
345381 46	2014.01.31 23:59:59	balance	IR										0.04
345620 15	2014.02.04 05:09:04	sell	0.0 1	usdch f	0.9026 3	0.9092 5	0.8875 0	2014.02.18 16:11:53	0.8870 4	0.00	0.00	- 0.23	19.46
346120 75	2014.02.06 18:29:03	buy	0.0 1	gbpus d	1.6331 9	1.6233 0	1.6626 0	2014.02.13 10:20:51	1.6626 7	0.00	0.00	0.05	32.94
347124 99	2014.02.14 06:46:14	buy	0.0 1	eurus d	1.3680 4	1.3549 5	1.4133 5	2014.03.07 18:32:53	1.3867 5	0.00	0.00	- 0.09	20.61
347137 54	2014.02.14 09:28:27	sell	0.0 1	usdjy y	101.85 9	102.80 0	100.16 8	2014.02.21 16:18:44	102.80 4	0.00	0.00	- 0.08	- 10.27
347753 97	2014.02.20 09:55:54	sell	0.0 1	eurgb p	0.8229 9	0.8266 0	0.0000 0	2014.02.21 23:36:27	0.8266 4	0.00	0.00	0.00	-6.76
348192 56	2014.02.25 06:51:20	buy	0.0 1	gbpus d	1.6667 8	1.6580 0	0.0000 0	2014.02.26 13:15:01	1.6691 1	0.00	0.00	0.01	2.59
348192 96	2014.02.25 06:57:37	sell	0.0 1	usdjy y	102.54 2	102.90 0	101.20 0	2014.03.04 07:24:42	101.65 9	0.00	0.00	- 0.07	9.73
348889 64	2014.02.28 23:59:59	balance	IR										0.04
349439 25	2014.03.06 00:05:27	sell	0.0 1	usdch f	0.8869 2	0.8908 0	0.8777 5	2014.03.07 12:29:17	0.8777 5	0.00	0.00	- 0.01	11.45
349957 17	2014.03.10 06:02:48	sell	0.0 1	audus d	0.9042 6	0.9140 0	0.8866 6	2014.03.12 22:12:10	0.8992 4	0.00	0.00	- 0.16	5.58
350245 37	2014.03.12 07:16:34	sell	0.0 1	usdjy y	103.01 1	103.72 0	101.40 0	2014.03.14 14:52:15	101.39 7	0.00	0.00	- 0.04	17.62
350366 67	2014.03.12 22:12:37	buy	0.0 1	gbpus d	1.6614 8	1.6562 5	1.6752 5	2014.03.14 02:30:02	1.6618 9	0.00	0.00	0.05	0.45
350678 98	2014.03.14 02:30:16	sell	0.0 1	eurgb p	0.8340 4	0.8380 0	0.0000 0	2014.03.14 17:01:28	0.8380 0	0.00	0.00	0.00	-7.29
351623 24	2014.03.20 06:34:29	sell	0.0 1	eurgb p	0.8363 1	0.8410 0	0.8210 0	2014.03.28 21:16:20	0.8262 5	0.00	0.00	0.00	18.11
351846 39	2014.03.21 04:57:03	buy	0.0 1	audus d	0.9053 4	0.8990 0	0.9292 5	2014.03.28 03:30:29	0.9292 6	0.00	0.00	0.39	25.74

352037 84	2014.03.24 10:07:29	buy	0.0 1	eurus d	1.3798 3	1.3745 0	1.3940 0	2014.03.27 13:04:16	1.3744 5	0.00	0.00	0.00	-5.83
353123 16	2014.03.31 09:10:47	sell	0.0 1	usdch f	0.8868 2	0.8910 0	0.8729 0	2014.04.03 16:20:14	0.8910 3	0.00	0.00	-	-5.12
353123 29	2014.03.31 09:12:00	buy	0.0 1	eurus d	1.3756 1	1.3700 0	1.3890 0	2014.04.03 17:23:52	1.3700 0	0.00	0.00	0.00	-6.08
353592 63	2014.04.02 06:26:51	balanc e		IR									0.07
353717 80	2014.04.02 20:55:16	sell	0.0 1	eurgb p	0.8271 7	0.8316 0	0.8185 0	2014.04.11 07:35:44	0.8285 3	0.00	0.00	0.02	-2.43
354612 77	2014.04.07 00:05:01	buy	0.0 1	eurus d	1.3700 8	1.3663 0	1.3900 0	2014.04.11 10:10:47	1.3900 1	0.00	0.00	0.00	21.26
355680 48	2014.04.14 03:19:04	balanc e		Withdrawal									- 217.0 0
355700 62	2014.04.14 09:48:04	balanc e		Withdrawal Reversal									217.0 0
355775 39	2014.04.15 03:06:38	balanc e		Withdrawal									- 217.0 0

0.00 0.00 3.39 13.71

Closed P/L: 17.10