

PT Millennium Penata Futures

Account: xxxxxxx

Name:

Currency: USD

2011 April 29, 09:22

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6541470	2009.02.03 12:14	balance	Margin In										10 000.00
6542019	2009.02.04 06:23	buy	1.00	audusd	0.6485	0.0000	0.0000	2009.02.04 09:42	0.6525	-50.00	0.00	0.00	400.00
6542410	2009.02.04 15:09	sell	1.00	audusd	0.6397	0.0000	0.6337	2009.02.18 01:17	0.6337	-50.00	0.00	-129.06	600.00
6543202	2009.02.05 13:55	credit	Temporary credit, value date: 2009.02.05										1 500.00
6543719	2009.02.06 05:25	buy	1.00	audusd	0.6519	0.0000	0.0000	2009.02.06 11:14	0.6567	-50.00	0.00	0.00	480.00
6543801	2009.02.06 06:32	balance	Deposit										1 500.00
6543802	2009.02.06 06:32	credit	Credit Out, value date: 2009.02.06										-1 500.00
6544077	2009.02.06 11:42	sell	1.00	audusd	0.6584	0.0000	0.0000	2009.02.10 21:47	0.6546	-50.00	0.00	-19.79	380.00
6544569	2009.02.09 05:26	sell	1.00	eurusd	1.2934	1.3034	0.0000	2009.02.09 12:03	1.2894	-50.00	0.00	0.00	400.00
6545694	2009.02.10 06:16	sell	1.00	audusd	0.6711	0.6811	0.0000	2009.02.10 12:22	0.6656	-50.00	0.00	0.00	550.00
6546087	2009.02.10 13:26	buy	1.00	audusd	0.6664	0.0000	0.0000	2009.02.10 14:08	0.6688	-50.00	0.00	0.00	240.00
6546315	2009.02.10 19:25	sell	1.00	eurusd	1.3026	0.0000	0.0000	2009.02.10 19:47	1.2965	-50.00	0.00	0.00	610.00
6546530	2009.02.11 04:32	buy	1.00	audusd	0.6549	0.0000	0.0000	2009.02.11 16:45	0.6581	-50.00	0.00	0.00	320.00
6547158	2009.02.11 16:47	sell	1.00	audusd	0.6582	0.0000	0.0000	2009.02.11 17:56	0.6562	-50.00	0.00	0.00	200.00
6547202	2009.02.11 17:58	buy	1.00	audusd	0.6555	0.6255	0.6585	2009.02.11 23:17	0.6585	-50.00	0.00	0.00	300.00
6547427	2009.02.12 05:01	sell	1.00	audusd	0.6600	0.0000	0.0000	2009.02.12 05:54	0.6576	-50.00	0.00	0.00	240.00
6547579	2009.02.12 06:41	buy	1.00	audusd	0.6568	0.6380	0.6588	2009.02.12 07:51	0.6588	-50.00	0.00	0.00	200.00
6547670	2009.02.12 08:29	buy	1.00	audusd	0.6538	0.0000	0.6568	2009.02.12 10:15	0.6568	-50.00	0.00	0.00	300.00
6547766	2009.02.12 10:50	buy	1.00	audusd	0.6555	0.0000	0.6650	2009.02.13 06:17	0.6582	-50.00	0.00	4.08	270.00
6547932	2009.02.12 12:30	sell	1.00	audusd	0.6494	0.0000	0.0000	2009.02.12 13:12	0.6476	-50.00	0.00	0.00	180.00
6548562	2009.02.13 06:27	sell	1.00	audusd	0.6583	0.0000	0.6570	2009.02.13 17:45	0.6570	-50.00	0.00	0.00	130.00
6549416	2009.02.16 04:53	buy	1.00	audusd	0.6539	0.0000	0.0000	2009.03.13 11:57	0.6591	-50.00	0.00	48.34	520.00
6550378	2009.02.17 07:04	sell	1.00	audusd	0.6446	0.0000	0.0000	2009.02.17 07:31	0.6435	-50.00	0.00	0.00	110.00
6550413	2009.02.17 08:00	buy limit	1.00	audusd	0.6293	0.0000	0.0000	2009.02.17 08:01	0.6429				cancelled
6550464	2009.02.17 09:07	sell limit	1.00	audusd	0.6430	0.0000	0.6410	2009.02.17 12:56	0.6417				cancelled
6550754	2009.02.17 12:59	sell	1.00	audusd	0.6420	0.0000	0.0000	2009.02.17 13:12	0.6404	-50.00	0.00	0.00	160.00
6551035	2009.02.17 19:05	buy	1.00	eurusd	1.2588	1.2548	1.2608	2009.02.17 22:32	1.2608	-50.00	0.00	0.00	200.00
6550813	2009.02.17 19:22	sell	1.00	audusd	0.6400	0.0000	0.6370	2009.02.17 19:45	0.6383	-50.00	0.00	0.00	170.00
6551050	2009.02.17 19:46	sell limit	1.00	audusd	0.6400	0.0000	0.6370	2009.02.18 04:43	0.6391				cancelled
6551215	2009.02.18 04:40	sell	1.00	audusd	0.6385	0.0000	0.6313	2009.02.18 12:48	0.6368	-50.00	0.00	0.00	170.00
6551674	2009.02.18 11:53	sell	1.00	audusd	0.6420	0.0000	0.0000	2009.02.18 12:10	0.6408	-50.00	0.00	0.00	120.00
6551813	2009.02.18 14:30	sell	1.00	audusd	0.6400	0.0000	0.6370	2009.02.18 15:35	0.6370	-50.00	0.00	0.00	300.00
6551944	2009.02.18 17:28	sell	1.00	audusd	0.6394	0.0000	0.0000	2009.02.18 18:00	0.6374	-50.00	0.00	0.00	200.00
6552067	2009.02.18 18:37	sell	1.00	gbpusd	1.4193	1.4293	1.4144	2009.02.18 19:10	1.4183	-50.00	0.00	0.00	100.00
6552108	2009.02.18 19:34	sell limit	1.00	audusd	0.6390	0.0000	0.6370	2009.02.18 19:47	0.6383				cancelled
6552117	2009.02.18 19:48	sell	1.00	audusd	0.6383	0.0000	0.6336	2009.02.20 10:14	0.6363	-50.00	0.00	-28.45	200.00
6552514	2009.02.19 10:44	sell	1.00	audusd	0.6442	0.0000	0.6422	2009.02.20 04:43	0.6422	-50.00	0.00	-7.14	200.00
6553354	2009.02.20 05:33	balance	Withdrawal										-4 100.00
6553502	2009.02.20 07:21	sell	1.00	audusd	0.6392	0.0000	0.6375	2009.02.20 09:09	0.6375	-50.00	0.00	0.00	170.00
6553575	2009.02.20 09:35	sell limit	1.00	audusd	0.6392	0.0000	0.6375	2009.02.20 10:17	0.6361				cancelled
6553606	2009.02.20 10:19	sell limit	1.00	audusd	0.6382	0.0000	0.6362	2009.02.20 11:16	0.6362				cancelled
6553725	2009.02.20 11:49	sell	1.00	audusd	0.6377	0.0000	0.6330	2009.03.02 03:22	0.6330	-50.00	0.00	-57.45	470.00
6553850	2009.02.20 13:46	sell	1.00	audusd	0.6396	0.0000	0.6326	2009.02.27 16:54	0.6374	-50.00	0.00	-50.34	220.00
6555506	2009.02.24 02:59	sell	1.00	audusd	0.6402	0.6560	0.6372	2009.02.27 15:57	0.6372	-50.00	0.00	-36.03	300.00
6555746	2009.02.24 06:27	sell	1.00	audusd	0.6433	0.0000	0.6406	2009.02.27 11:41	0.6406	-50.00	0.00	-36.03	270.00
6556156	2009.02.24 12:05	buy	1.00	audusd	0.6467	0.0000	0.6495	2009.02.24 21:41	0.6495	-50.00	0.00	0.00	280.00

6557437	2009.02.25 14:44	buy	1.00	audusd	0.6523	0.0000	0.6548	2009.02.26 19:22	0.6548	-50.00	0.00	5.39	250.00
6558247	2009.02.26 06:42	sell	1.00	audusd	0.6497	0.0000	0.5793	2009.02.26 08:41	0.6487	-50.00	0.00	0.00	100.00
6558409	2009.02.26 09:09	sell limit	1.00	audusd	0.6485	0.0000	0.0000	2009.02.26 09:14	0.6466				cancelled
6558414	2009.02.26 11:27	sell	1.00	audusd	0.6488	0.0000	0.6473	2009.02.27 01:01	0.6473	-50.00	0.00	-7.21	150.00
6559059	2009.02.26 21:25	buy	1.00	audusd	0.6519	0.0000	0.6570	2009.03.12 23:17	0.6570	-50.00	0.00	25.05	510.00
6559909	2009.02.27 17:53	sell	1.00	audusd	0.6396	0.0000	0.6374	2009.02.27 18:16	0.6374	-50.00	0.00	0.00	220.00
6559823	2009.02.27 18:42	sell	1.00	audusd	0.6430	0.0000	0.6400	2009.02.27 18:59	0.6400	-50.00	0.00	0.00	300.00
6560076	2009.02.27 19:41	sell	1.00	audusd	0.6403	0.0000	0.0000	2009.03.02 02:12	0.6358	-50.00	0.00	-7.11	450.00
6560285	2009.03.02 04:56	sell	1.00	audusd	0.6347	0.0000	0.0000	2009.03.02 07:20	0.6311	-50.00	0.00	0.00	360.00
6560612	2009.03.02 09:39	sell	1.00	audusd	0.6341	0.0000	0.0000	2009.03.02 15:13	0.6326	-50.00	0.00	0.00	150.00
6560978	2009.03.02 16:30	sell	1.00	audusd	0.6342	0.0000	0.0000	2009.03.02 18:59	0.6323	-50.00	0.00	0.00	190.00
6561116	2009.03.02 19:02	sell limit	1.00	audusd	0.6340	0.0000	0.0000	2009.03.03 05:01	0.6331				cancelled
6561493	2009.03.03 06:44	sell	1.00	audusd	0.6392	0.0000	0.6365	2009.03.03 19:06	0.6375	-50.00	0.00	0.00	170.00
6563291	2009.03.05 04:49	sell	1.00	audusd	0.6448	0.0000	0.0000	2009.03.05 05:15	0.6427	-50.00	0.00	0.00	210.00
6563454	2009.03.05 06:17	sell limit	1.00	audusd	0.6450	0.0000	0.6420	2009.03.05 12:41	0.6426				cancelled
6563787	2009.03.05 18:09	sell	1.00	audusd	0.6440	0.0000	0.6380	2009.03.05 18:22	0.6417	-50.00	0.00	0.00	230.00
6564419	2009.03.06 09:31	sell	1.00	audusd	0.6440	0.0000	0.0000	2009.03.06 11:41	0.6423	-50.00	0.00	0.00	170.00
6564886	2009.03.06 16:32	sell	1.00	audusd	0.6434	0.0000	0.6397	2009.03.06 18:49	0.6397	-50.00	0.00	0.00	370.00
6565908	2009.03.09 12:12	sell	1.00	audusd	0.6363	0.0000	0.0000	2009.03.09 15:56	0.6323	-50.00	0.00	0.00	400.00
6566176	2009.03.09 16:38	sell	1.00	audusd	0.6339	0.0000	0.0000	2009.03.09 18:56	0.6319	-50.00	0.00	0.00	200.00
6566363	2009.03.10 02:53	sell	1.00	audusd	0.6340	0.0000	0.0000	2009.06.15 16:29	0.8033	-50.00	0.00	-761.79	-16 930.00
6566460	2009.03.10 03:53	sell	1.00	audusd	0.6362	0.0000	0.0000	2009.06.30 03:01	0.8100	-50.00	0.00	-886.98	-17 380.00
6569752	2009.03.13 01:30	buy	1.00	audusd	0.6525	0.0000	0.0000	2009.03.13 03:18	0.6555	-50.00	0.00	0.00	300.00
6570067	2009.03.13 07:49	buy	1.00	audusd	0.6527	0.0000	0.6555	2009.03.13 09:19	0.6546	-50.00	0.00	0.00	190.00
6570171	2009.03.13 09:56	buy	1.00	audusd	0.6528	0.0000	0.6555	2009.03.13 10:23	0.6543	-50.00	0.00	0.00	150.00
6570495	2009.03.13 18:22	buy	1.00	audusd	0.6555	0.0000	0.6590	2009.03.13 19:46	0.6575	-50.00	0.00	0.00	200.00
6570970	2009.03.16 03:58	buy limit	1.00	audusd	0.6530	0.0000	0.0000	2009.03.16 04:29	0.6576				cancelled
6570992	2009.03.16 04:29	buy	1.00	audusd	0.6577	0.0000	0.6615	2009.03.16 11:12	0.6603	-50.00	0.00	0.00	260.00
6571713	2009.03.16 14:53	sell	1.00	audusd	0.6626	0.0000	0.0000	2009.03.16 17:14	0.6603	-50.00	0.00	0.00	230.00
6571948	2009.03.16 19:02	sell limit	1.00	audusd	0.6640	0.0000	0.6600	2009.03.17 05:49	0.6611				cancelled
6572197	2009.03.17 05:50	sell	1.00	audusd	0.6609	0.0000	0.0000	2009.03.17 11:32	0.6585	-50.00	0.00	0.00	240.00
6572722	2009.03.17 13:25	sell	1.00	audusd	0.6596	0.0000	0.6596	2009.03.18 11:54	0.6596	-50.00	0.00	-7.36	0.00
6574417	2009.03.19 05:50	buy limit	1.00	audusd	0.6700	0.0000	0.0000	2009.03.19 15:19	0.6901				cancelled
6575023	2009.03.19 14:52	buy	1.00	audusd	0.6874	0.0000	0.6931	2009.03.23 04:25	0.6931	-50.00	0.00	3.81	570.00
6575087	2009.03.19 15:19	buy	1.00	audusd	0.6906	0.0000	0.0000	2009.03.23 09:50	0.6984	-50.00	0.00	3.81	780.00
6575730	2009.03.20 09:17	buy	1.00	audusd	0.6869	0.0000	0.6900	2009.03.20 10:34	0.6886	-50.00	0.00	0.00	170.00
6576036	2009.03.20 13:40	buy	1.00	audusd	0.6867	0.0000	0.6897	2009.03.20 14:02	0.6886	-50.00	0.00	0.00	190.00
6576066	2009.03.20 14:54	buy	1.00	audusd	0.6867	0.0000	0.6897	2009.03.20 15:09	0.6891	-50.00	0.00	0.00	240.00
6576131	2009.03.20 15:13	buy limit	1.00	audusd	0.6867	0.0000	0.6897	2009.03.20 19:43	0.6880				cancelled
6576365	2009.03.20 20:41	buy	1.00	audusd	0.6869	0.0000	0.0000	2009.03.23 02:11	0.6922	-50.00	0.00	1.91	530.00
6576437	2009.03.23 05:29	buy	1.00	audusd	0.6965	0.0000	0.7040	2009.03.23 22:44	0.7040	-50.00	0.00	0.00	750.00
6576973	2009.03.23 11:25	buy	1.00	audusd	0.6981	0.0000	0.7000	2009.03.23 14:25	0.7000	-50.00	0.00	0.00	190.00
6577226	2009.03.23 15:00	buy limit	1.00	audusd	0.6975	0.0000	0.0000	2009.03.23 15:25	0.6993				cancelled
6577249	2009.03.23 15:26	buy limit	1.00	audusd	0.6978	0.0000	0.0000	2009.03.23 15:39	0.6987				cancelled
6577261	2009.03.23 15:40	buy	1.00	audusd	0.6982	0.0000	0.7140	2009.04.02 15:17	0.7140	-50.00	0.00	23.21	1 580.00
6577490	2009.03.23 18:28	buy limit	1.00	audusd	0.6930	0.0000	0.6990	2009.03.23 23:24	0.7050				cancelled
6577573	2009.03.23 23:24	buy limit	1.00	audusd	0.7028	0.0000	0.0000	2009.03.24 09:47	0.7060				cancelled
6578077	2009.03.24 09:47	buy	1.00	audusd	0.7060	0.0000	0.0000	2009.04.02 16:59	0.7153	-50.00	0.00	21.25	930.00
6586085	2009.04.02 14:30	buy	1.00	audusd	0.7115	0.0000	0.0000	2009.04.02 17:56	0.7166	-50.00	0.00	0.00	510.00
6586185	2009.04.02 15:36	buy limit	1.00	audusd	0.7100	0.0000	0.0000	2009.04.02 20:22	0.7171				cancelled
6586275	2009.04.02 19:40	buy	1.00	audusd	0.7200	0.0000	0.7260	2009.04.13 15:25	0.7260	-50.00	0.00	17.85	600.00

6586528	2009.04.03 03:34	buy	1.00	audusd	0.7208	0.0000	0.7258	2009.04.13 11:03	0.7240	-50.00	0.00	15.86	320.00
6586272	2009.04.03 08:09	buy	1.00	audusd	0.7130	0.0000	0.7170	2009.04.03 11:28	0.7164	-50.00	0.00	0.00	340.00
6587155	2009.04.03 14:10	buy	1.00	audusd	0.7126	0.0000	0.0000	2009.04.03 15:33	0.7188	-50.00	0.00	0.00	620.00
6587237	2009.04.03 15:44	buy	1.00	audusd	0.7140	0.0000	0.0000	2009.04.06 03:08	0.7182	-50.00	0.00	1.99	420.00
6590568	2009.04.08 14:42	buy	1.00	audusd	0.7082	0.0000	0.0000	2009.04.08 19:22	0.7106	-50.00	0.00	0.00	240.00
6590773	2009.04.08 21:23	buy	1.00	audusd	0.7080	0.0000	0.0000	2009.04.09 09:39	0.7142	-50.00	0.00	5.92	620.00
6591173	2009.04.09 09:45	buy limit	1.00	audusd	0.7110	0.0000	0.0000	2009.04.09 10:11	0.7135				cancelled
6591204	2009.04.09 10:11	buy	1.00	audusd	0.7134	0.0000	0.0000	2009.04.09 15:43	0.7160	-50.00	0.00	0.00	260.00
6591180	2009.04.09 10:14	buy	1.00	audusd	0.7125	0.0000	0.0000	2009.04.09 15:46	0.7170	-50.00	0.00	0.00	450.00
6591301	2009.04.09 11:23	buy	1.00	audusd	0.7107	0.0000	0.7127	2009.04.09 12:24	0.7127	-50.00	0.00	0.00	200.00
6591401	2009.04.09 12:36	buy	1.00	audusd	0.7115	0.0000	0.7140	2009.04.09 15:04	0.7140	-50.00	0.00	0.00	250.00
6592533	2009.04.13 13:13	buy limit	1.00	audusd	0.7218	0.0000	0.0000	2009.04.14 09:55	0.7257				cancelled
6592555	2009.04.13 14:03	buy stop	1.00	audusd	0.7300	0.0000	0.0000	2009.04.13 17:34	0.7252				cancelled
6592679	2009.04.13 16:52	buy	1.00	audusd	0.7238	0.0000	0.0000	2009.04.13 18:29	0.7278	-50.00	0.00	0.00	400.00
6592405	2009.04.13 20:27	buy	1.00	audusd	0.7300	0.0000	0.0000	2009.05.04 04:54	0.7359	-50.00	0.00	34.97	590.00
6592853	2009.04.13 20:27	buy	1.00	audusd	0.7300	0.0000	0.0000	2009.05.04 16:46	0.7375	-50.00	0.00	34.97	750.00
6593390	2009.04.14 09:52	buy	1.00	audusd	0.7261	0.0000	0.7351	2009.04.16 04:03	0.7313	-50.00	0.00	8.08	520.00
6593669	2009.04.14 15:30	buy	1.00	audusd	0.7280	0.0000	0.7310	2009.04.30 09:44	0.7310	-50.00	0.00	29.91	300.00
6594711	2009.04.15 12:27	buy	1.00	audusd	0.7208	0.7126	0.7278	2009.04.15 22:51	0.7264	-50.00	0.00	0.00	560.00
6595286	2009.04.16 05:00	buy	1.00	audusd	0.7278	0.0000	0.0000	2009.04.30 09:50	0.7346	-50.00	0.00	21.83	680.00
6596202	2009.04.16 17:58	buy	1.00	audusd	0.7201	0.7130	0.7240	2009.04.17 03:35	0.7221	-50.00	0.00	2.00	200.00
6596510	2009.04.17 06:03	sell	1.00	audusd	0.7192	0.0000	0.0000	2009.04.20 10:34	0.7167	-50.00	0.00	-8.01	250.00
6596589	2009.04.17 07:09	sell	1.00	audusd	0.7185	0.0000	0.0000	2009.04.20 10:54	0.7143	-50.00	0.00	-8.01	420.00
6597981	2009.04.20 10:55	sell limit	1.00	audusd	0.7170	0.0000	0.0000	2009.04.20 16:03	0.7061				cancelled
6598087	2009.04.20 12:13	balance	Deposit										5 000.00
6598424	2009.04.20 18:38	sell	1.00	gbpusd	1.4528	1.4628	0.0000	2009.04.21 16:36	1.4628	-50.00	0.00	-6.06	-1 000.00
6599586	2009.04.21 17:11	credit	Credit Promise, value date: 2009.04.21										7 500.00
6600084	2009.04.22 06:24	balance	Deposit										7 500.00
6600085	2009.04.22 06:24	credit	Credit Out, value date: 2009.04.22										-7 500.00
6600714	2009.04.22 15:58	sell	1.00	eurusd	1.2952	1.2987	1.2905	2009.04.22 16:25	1.2987	-50.00	0.00	0.00	-350.00
6601535	2009.04.23 10:15	buy	1.00	eurusd	1.3035	1.2935	0.0000	2009.04.23 12:17	1.3056	-50.00	0.00	0.00	210.00
6601583	2009.04.23 10:43	buy	1.00	eurusd	1.3010	1.2979	0.0000	2009.04.23 11:40	1.3036	-50.00	0.00	0.00	260.00
6602245	2009.04.24 02:12	buy	1.00	audusd	0.7134	0.0000	0.0000	2009.04.24 10:41	0.7139	-50.00	0.00	0.00	50.00
6602356	2009.04.24 05:13	buy	1.00	audusd	0.7124	0.0000	0.0000	2009.04.24 06:00	0.7139	-50.00	0.00	0.00	150.00
6602358	2009.04.24 05:14	sell	1.00	audusd	0.7121	0.0000	0.7083	2009.04.28 01:35	0.7083	-50.00	0.00	-14.93	380.00
6602455	2009.04.24 07:42	buy	1.00	audusd	0.7120	0.0000	0.7140	2009.04.24 08:22	0.7140	-50.00	0.00	0.00	200.00
6603914	2009.04.27 13:50	buy	1.00	audusd	0.7149	0.0000	0.0000	2009.04.27 20:15	0.7127	-50.00	0.00	0.00	-220.00
6604070	2009.04.27 17:33	buy	1.00	audusd	0.7152	0.0000	0.0000	2009.04.29 12:50	0.7192	-50.00	0.00	2.95	400.00
6604530	2009.04.28 03:05	sell	1.00	gbpusd	1.4604	1.4646	1.4570	2009.04.28 07:17	1.4570	-50.00	0.00	0.00	340.00
6604871	2009.04.28 07:27	sell	1.00	audusd	0.6999	0.0000	0.0000	2009.06.30 04:28	0.8110	-50.00	0.00	-511.17	-11 110.00
6605578	2009.04.28 18:23	buy	1.00	audusd	0.7045	0.0000	0.7100	2009.04.28 21:40	0.7100	-50.00	0.00	0.00	550.00
6605731	2009.04.29 02:06	buy	1.00	audusd	0.7063	0.0000	0.0000	2009.04.29 04:23	0.7114	-50.00	0.00	0.00	510.00
6606041	2009.04.29 08:26	buy	1.00	eurusd	1.3206	0.0000	0.0000	2009.04.29 12:55	1.3243	-50.00	0.00	0.00	370.00
6606484	2009.04.29 15:48	sell	1.00	audusd	0.7176	0.0000	0.0000	2009.07.08 19:30	0.7728	-50.00	0.00	-575.03	-5 520.00
6606485	2009.04.29 15:48	buy	1.00	audusd	0.7180	0.0000	0.0000	2009.04.29 17:20	0.7200	-50.00	0.00	0.00	200.00
6606828	2009.04.30 01:11	buy	1.00	audusd	0.7244	0.0000	0.0000	2009.04.30 09:45	0.7315	-50.00	0.00	0.00	710.00
6607090	2009.04.30 06:33	buy	1.00	audusd	0.7283	0.0000	0.0000	2009.04.30 09:50	0.7350	-50.00	0.00	0.00	670.00
6607571	2009.04.30 12:16	buy	1.00	audusd	0.7322	0.0000	0.0000	2009.04.30 17:53	0.7346	-50.00	0.00	0.00	240.00
6607589	2009.04.30 12:36	buy limit	1.00	audusd	0.7300	0.0000	0.0000	2009.04.30 13:37	0.7335				cancelled
6607633	2009.04.30 13:09	buy	1.00	eurusd	1.3311	0.0000	0.0000	2009.05.04 18:16	1.3371	-50.00	0.00	-5.52	600.00
6607923	2009.04.30 17:59	buy	1.00	eurusd	1.3243	0.0000	0.0000	2009.05.01 09:32	1.3289	-50.00	0.00	-2.76	460.00
6608011	2009.04.30 18:55	buy	1.00	audusd	0.7318	0.0000	0.0000	2009.05.04 04:48	0.7355	-50.00	0.00	3.03	370.00

6609040	2009.05.04 03:01	buy	1.00	audusd	0.7337	0.0000	0.0000	2009.05.04 04:56	0.7360	-50.00	0.00	0.00	230.00
6609188	2009.05.04 05:42	buy limit	1.00	audusd	0.7330	0.0000	0.0000	2009.05.04 12:01	0.7336				cancelled
6609100	2009.05.04 06:00	buy	1.00	audusd	0.7380	0.0000	0.0000	2009.05.05 13:23	0.7449	-50.00	0.00	1.54	690.00
6609303	2009.05.04 07:11	buy	1.00	audusd	0.7349	0.0000	0.7430	2009.05.05 11:54	0.7430	-50.00	0.00	1.54	810.00
6609554	2009.05.04 12:02	buy	1.00	audusd	0.7337	0.0000	0.0000	2009.05.04 16:42	0.7375	-50.00	0.00	0.00	380.00
6609689	2009.05.04 16:46	buy stop	1.00	audusd	0.7400	0.0000	0.0000	2009.05.04 17:35	0.7390				cancelled
6609750	2009.05.04 18:02	buy	1.00	audusd	0.7392	0.0000	0.0000	2009.05.05 11:59	0.7438	-50.00	0.00	1.54	460.00
6609858	2009.05.04 19:15	buy	1.00	eurusd	1.3398	0.0000	1.3450	2009.05.07 16:33	1.3450	-50.00	0.00	-13.90	520.00
6609995	2009.05.05 03:06	buy	1.00	eurusd	1.3414	0.0000	0.0000	2009.05.08 15:39	1.3482	-50.00	0.00	-13.90	680.00
6610028	2009.05.05 08:02	sell	1.00	eurusd	1.3360	0.0000	0.0000	2009.05.05 11:24	1.3360	-50.00	0.00	0.00	0.00
6610655	2009.05.05 13:24	buy stop	1.00	audusd	0.7500	0.0000	0.0000	2009.05.06 07:30	0.7360				cancelled
6610656	2009.05.05 13:24	buy limit	1.00	audusd	0.7400	0.0000	0.0000	2009.05.05 18:15	0.7422				cancelled
6610669	2009.05.05 13:32	buy stop	1.00	audusd	0.7490	0.0000	0.0000	2009.05.06 07:30	0.7360				cancelled
6610979	2009.05.05 18:14	buy	1.00	audusd	0.7423	0.0000	0.0000	2009.05.07 04:37	0.7528	-50.00	0.00	6.23	1 050.00
6610982	2009.05.05 18:16	buy	1.00	audusd	0.7428	0.0000	0.0000	2009.05.07 04:32	0.7523	-50.00	0.00	6.23	950.00
6611105	2009.05.06 03:11	buy	1.00	audusd	0.7384	0.0000	0.7420	2009.05.06 10:49	0.7420	-50.00	0.00	0.00	360.00
6609896	2009.05.06 04:57	buy	1.00	audusd	0.7350	0.0000	0.0000	2009.05.06 08:58	0.7377	-50.00	0.00	0.00	270.00
6611889	2009.05.06 21:30	buy	1.00	audusd	0.7500	0.0000	0.0000	2009.05.07 05:07	0.7555	-50.00	0.00	4.68	550.00
6612737	2009.05.07 11:28	sell	1.00	audusd	0.7544	0.0000	0.7514	2009.05.08 05:05	0.7514	-50.00	0.00	-7.85	300.00
6613113	2009.05.07 16:56	buy	1.00	audusd	0.7575	0.0000	0.0000	2009.05.08 19:50	0.7635	-50.00	0.00	1.57	600.00
6613132	2009.05.07 17:17	buy	1.00	audusd	0.7551	0.0000	0.0000	2009.05.08 15:41	0.7594	-50.00	0.00	1.57	430.00
6613985	2009.05.08 13:42	sell	1.00	audusd	0.7581	0.0000	0.7524	2009.05.13 20:29	0.7532	-50.00	0.00	-23.87	490.00
6614172	2009.05.08 17:41	buy limit	1.00	audusd	0.7540	0.0000	0.0000	2009.05.08 19:19	0.7625				cancelled
6614044	2009.05.08 18:58	buy	1.00	audusd	0.7615	0.0000	0.0000	2009.05.08 20:25	0.7666	-50.00	0.00	0.00	510.00
6614292	2009.05.08 20:26	buy stop	1.00	audusd	0.7690	0.0000	0.0000	2009.05.08 20:27	0.7669				cancelled
6614273	2009.05.08 20:35	buy	1.00	audusd	0.7675	0.0000	0.0000	2009.05.19 09:42	0.7697	-50.00	0.00	14.22	220.00
6613115	2009.05.08 20:36	buy	1.00	audusd	0.7680	0.0000	0.0000	2009.05.19 11:11	0.7736	-50.00	0.00	14.22	560.00
6614293	2009.05.08 21:39	buy	1.00	audusd	0.7700	0.0000	0.7800	2009.05.19 17:43	0.7745	-50.00	0.00	14.22	450.00
6614786	2009.05.11 07:59	sell	1.00	audusd	0.7677	0.0000	0.0000	2009.05.11 11:11	0.7658	-50.00	0.00	0.00	190.00
6614873	2009.05.11 09:59	buy	1.00	audusd	0.7691	0.0000	0.0000	2009.05.19 13:16	0.7749	-50.00	0.00	12.62	580.00
6615245	2009.05.11 17:30	buy	1.00	gbpusd	1.5090	1.5000	1.5130	2009.05.11 18:24	1.5130	-50.00	0.00	0.00	400.00
6615417	2009.05.12 04:23	buy	1.00	audusd	0.7574	0.0000	0.0000	2009.05.12 09:48	0.7601	-50.00	0.00	0.00	270.00
6616140	2009.05.12 13:36	buy	1.00	audusd	0.7635	0.0000	0.7700	2009.05.12 15:52	0.7666	-50.00	0.00	0.00	310.00
6616250	2009.05.12 15:53	buy stop	1.00	audusd	0.7720	0.0000	0.0000	2009.05.12 17:56	0.7654				cancelled
6616248	2009.05.12 17:14	buy	1.00	audusd	0.7635	0.0000	0.7700	2009.05.13 03:00	0.7678	-50.00	0.00	1.59	430.00
6616560	2009.05.13 03:01	buy stop	1.00	audusd	0.7720	0.0000	0.0000	2009.05.13 13:06	0.7657				cancelled
6616559	2009.05.13 13:01	buy	1.00	audusd	0.7635	0.0000	0.0000	2009.05.19 07:21	0.7683	-50.00	0.00	9.45	480.00
6618563	2009.05.14 15:08	buy	1.00	audusd	0.7489	0.0000	0.0000	2009.05.14 16:11	0.7517	-50.00	0.00	0.00	280.00
6618738	2009.05.14 18:17	buy limit	1.00	audusd	0.7489	0.0000	0.0000	2009.05.15 20:43	0.7497				cancelled
6619021	2009.05.15 05:15	buy	1.00	audusd	0.7588	0.0000	0.0000	2009.05.19 02:08	0.7656	-50.00	0.00	3.16	680.00
6621158	2009.05.19 04:31	buy	1.00	audusd	0.7651	0.0000	0.7686	2009.05.19 07:16	0.7686	-50.00	0.00	0.00	350.00
6621412	2009.05.19 08:08	buy	1.00	audusd	0.7653	0.0000	0.7695	2009.05.19 09:35	0.7682	-50.00	0.00	0.00	290.00
6621474	2009.05.19 09:35	buy limit	1.00	audusd	0.7658	0.0000	0.0000	2009.05.19 12:20	0.7742				cancelled
6621498	2009.05.19 09:42	buy limit	1.00	audusd	0.7675	0.0000	0.0000	2009.05.19 12:20	0.7740				cancelled
6621497	2009.05.19 10:55	buy	1.00	audusd	0.7725	0.0000	0.0000	2009.05.22 02:49	0.7794	-50.00	0.00	8.08	690.00
6621391	2009.05.19 10:55	buy	2.00	audusd	0.7720	0.0000	0.0000	2009.05.20 14:49	0.7756	-100.00	0.00	3.23	720.00
6621748	2009.05.19 12:18	buy	1.00	audusd	0.7736	0.0000	0.7772	2009.05.19 21:47	0.7772	-50.00	0.00	0.00	360.00
6621818	2009.05.19 15:44	buy	1.00	audusd	0.7721	0.0000	0.7751	2009.05.19 17:31	0.7751	-50.00	0.00	0.00	300.00
6621677	2009.05.19 16:03	buy	1.00	audusd	0.7715	0.0000	0.7745	2009.05.19 17:27	0.7745	-50.00	0.00	0.00	300.00
6622150	2009.05.20 03:22	buy	1.00	audusd	0.7736	0.0000	0.7822	2009.05.22 09:53	0.7801	-50.00	0.00	6.47	650.00
6621991	2009.05.20 03:30	buy	2.00	audusd	0.7725	0.0000	0.7755	2009.05.20 14:41	0.7755	-100.00	0.00	0.00	600.00
6621992	2009.05.20 03:45	buy	1.00	audusd	0.7715	0.0000	0.7736	2009.05.20 11:27	0.7736	-50.00	0.00	0.00	210.00

6622668	2009.05.20 13:22	buy	1.00	audusd	0.7715	0.0000	0.0000	2009.05.20 14:39	0.7752	-50.00	0.00	0.00	370.00
6622810	2009.05.20 14:51	buy limit	2.00	audusd	0.7725	0.0000	0.0000	2009.05.21 03:07	0.7739				cancelled
6622812	2009.05.20 14:52	buy limit	2.00	audusd	0.7705	0.0000	0.0000	2009.05.21 02:25	0.7750				cancelled
6622811	2009.05.20 16:48	buy	2.00	audusd	0.7795	0.0000	0.0000	2009.05.27 16:53	0.7860	-100.00	0.00	22.74	1 300.00
6622921	2009.05.20 18:09	buy	1.00	audusd	0.7780	0.0000	0.0000	2009.05.26 09:30	0.7788	-50.00	0.00	9.73	80.00
6623260	2009.05.21 11:49	buy	2.00	audusd	0.7690	0.0000	0.7726	2009.05.21 18:46	0.7726	-100.00	0.00	0.00	720.00
6624139	2009.05.21 19:38	buy	1.00	audusd	0.7758	0.0000	0.0000	2009.05.21 20:51	0.7774	-50.00	0.00	0.00	160.00
6624277	2009.05.22 01:32	buy	1.00	audusd	0.7779	0.7700	0.0000	2009.05.22 10:37	0.7782	-50.00	0.00	0.00	30.00
6624665	2009.05.22 09:41	buy	1.00	gbpusd	1.5882	0.0000	0.0000	2009.05.22 15:13	1.5919	-50.00	0.00	0.00	370.00
6625010	2009.05.22 16:44	buy	1.00	audusd	0.7830	0.0000	0.0000	2009.06.03 18:15	0.8089	-50.00	0.00	16.45	2 590.00
6625713	2009.05.25 09:35	buy	1.00	audusd	0.7816	0.0000	0.0000	2009.05.27 03:17	0.7872	-50.00	0.00	3.27	560.00
6626647	2009.05.26 11:47	sell	2.00	audusd	0.7739	0.7827	0.0000	2009.05.26 14:08	0.7718	-100.00	0.00	0.00	420.00
6626661	2009.05.26 12:05	sell	1.00	audusd	0.7741	0.0000	0.0000	2009.06.17 17:36	0.7864	-50.00	0.00	-182.76	-1 230.00
6626792	2009.05.26 14:50	sell	1.00	audusd	0.7738	0.0000	0.0000	2009.06.23 03:04	0.7836	-50.00	0.00	-232.49	-980.00
6627077	2009.05.26 18:32	buy	1.00	audusd	0.7823	0.0000	0.0000	2009.06.08 03:04	0.7949	-50.00	0.00	21.51	1 260.00
6627078	2009.05.26 18:38	buy	1.00	eurusd	1.3985	0.0000	1.4100	2009.05.29 13:33	1.4100	-50.00	0.00	-14.46	1 150.00
6627129	2009.05.26 21:05	buy limit	1.00	audusd	0.7840	0.0000	0.0000	2009.05.27 03:52	0.7851				cancelled
6627295	2009.05.27 05:34	sell	1.00	gbpusd	1.5951	0.0000	0.0000	2009.05.28 06:20	1.5913	-50.00	0.00	-19.95	380.00
6628000	2009.05.27 16:54	buy stop	2.00	audusd	0.7900	0.0000	0.0000	2009.05.28 03:53	0.7796				cancelled
6628240	2009.05.28 00:25	buy	1.00	audusd	0.7755	0.0000	0.0000	2009.05.28 03:25	0.7790	-50.00	0.00	0.00	350.00
6628319	2009.05.28 04:08	buy stop	1.00	audusd	0.7825	0.0000	0.0000	2009.05.28 06:28	0.7771				cancelled
6628320	2009.05.28 06:17	buy	1.00	audusd	0.7760	0.0000	0.0000	2009.05.29 07:50	0.7898	-50.00	0.00	1.63	1 380.00
6628852	2009.05.28 13:50	buy	1.00	audusd	0.7836	0.0000	0.0000	2009.05.29 07:54	0.7895	-50.00	0.00	1.63	590.00
6628976	2009.05.28 16:25	buy	1.00	gbpusd	1.5955	1.6005	0.0000	2009.05.29 10:14	1.6067	-50.00	0.00	-6.64	1 120.00
6629252	2009.05.29 03:28	buy	1.00	eurusd	1.3962	0.0000	0.0000	2009.05.29 05:03	1.3994	-50.00	0.00	0.00	320.00
6629439	2009.05.29 06:23	balance	Deposit										5 000.00
6629524	2009.05.29 08:58	buy	1.00	audusd	0.7919	0.0000	0.0000	2009.06.10 20:09	0.8013	-50.00	0.00	16.70	940.00
6629519	2009.05.29 12:08	buy	1.00	audusd	0.7948	0.0000	0.0000	2009.06.11 19:22	0.8192	-50.00	0.00	21.72	2 440.00
6629791	2009.05.29 12:09	buy	1.00	eurusd	1.4040	0.0000	1.4126	2009.05.29 14:07	1.4126	-50.00	0.00	0.00	860.00
6630282	2009.06.01 02:03	buy	1.00	eurusd	1.4121	0.0000	1.4310	2009.06.02 18:04	1.4310	-50.00	0.00	-3.93	1 890.00
6630816	2009.06.01 10:45	buy	1.00	audusd	0.8112	0.0000	0.0000	2009.06.03 05:19	0.8229	-50.00	0.00	3.40	1 170.00
6630826	2009.06.01 10:49	buy	1.00	eurusd	1.4230	1.4258	1.4350	2009.06.03 11:02	1.4258	-50.00	0.00	-7.90	280.00
6630861	2009.06.01 11:10	buy	1.00	audusd	0.8127	0.0000	0.8200	2009.06.02 17:59	0.8200	-50.00	0.00	1.69	730.00
6632035	2009.06.02 13:20	buy	2.00	audusd	0.8129	0.0000	0.8160	2009.06.02 14:38	0.8160	-100.00	0.00	0.00	620.00
6632350	2009.06.02 19:47	buy	1.00	audusd	0.8220	0.0000	0.0000	2009.06.15 16:28	0.8028	-50.00	0.00	21.76	-1 920.00
6632642	2009.06.03 06:18	buy limit	1.00	audusd	0.8200	0.0000	0.0000	2009.06.03 07:26	0.8254				cancelled
6632567	2009.06.03 07:21	buy	1.00	audusd	0.8250	0.0000	0.0000	2009.07.27 13:23	0.8238	-50.00	0.00	105.58	-120.00
6633404	2009.06.03 17:49	buy	2.00	audusd	0.8107	0.0000	0.0000	2009.07.20 11:09	0.8113	-100.00	0.00	179.43	120.00
6633681	2009.06.04 04:52	buy	1.00	audusd	0.8017	0.0000	0.8067	2009.06.04 10:19	0.8062	-50.00	0.00	0.00	450.00
6634123	2009.06.04 10:20	buy limit	1.00	audusd	0.7685	0.0000	0.0000	2009.06.04 10:20	0.8063				cancelled
6634309	2009.06.04 13:27	credit	Temporary Credit, value date: 2009.06.04										7 500.00
6634126	2009.06.04 14:12	buy	1.00	audusd	0.8022	0.0000	0.8120	2009.06.05 15:34	0.8120	-50.00	0.00	1.67	980.00
6634393	2009.06.04 15:15	buy limit	1.00	audusd	0.7928	0.0000	0.0000	2009.06.05 04:53	0.8030				cancelled
6634818	2009.06.05 05:19	balance	Deposit										7 500.00
6634820	2009.06.05 05:19	credit	Credit Out, value date: 2009.06.05										-7 500.00
6635358	2009.06.05 15:32	buy	1.00	gbpusd	1.6188	0.0000	0.0000	2009.06.05 15:34	1.6225	-50.00	0.00	0.00	370.00
6635375	2009.06.05 15:45	buy	1.00	audusd	0.8088	0.0000	0.0000	2009.06.30 03:01	0.8098	-50.00	0.00	38.87	100.00
6634416	2009.06.05 16:22	buy	1.00	eurusd	1.4050	0.0000	0.0000	2009.06.09 21:39	1.4090	-50.00	0.00	-7.74	400.00
6636244	2009.06.08 11:05	buy	1.00	audusd	0.7855	0.0000	0.0000	2009.06.09 14:55	0.7967	-50.00	0.00	1.64	1 120.00
6636629	2009.06.09 04:22	buy	1.00	audusd	0.7916	0.0000	0.0000	2009.06.10 04:10	0.8042	-50.00	0.00	1.67	1 260.00
6637371	2009.06.09 15:22	buy limit	1.00	audusd	0.7855	0.0000	0.0000	2009.06.10 06:47	0.8053				cancelled
6638289	2009.06.10 16:47	buy	1.00	audusd	0.8070	0.0000	0.0000	2009.06.11 04:53	0.8096	-50.00	0.00	5.02	260.00

6639073	2009.06.11 10:17	buy	1.00	eurusd	1.4016	0.0000	0.0000	2009.06.11 12:10	1.4047	-50.00	0.00	0.00	310.00
6639314	2009.06.11 15:00	buy	1.00	eurusd	1.3992	0.0000	1.4072	2009.06.11 16:33	1.4026	-50.00	0.00	0.00	340.00
6639454	2009.06.11 20:03	buy	1.00	audusd	0.8230	0.0000	0.0000	2009.06.30 04:28	0.8107	-50.00	0.00	28.89	-1 230.00
6639944	2009.06.12 08:01	buy	1.00	audusd	0.8141	0.0000	0.8171	2009.06.12 09:46	0.8171	-50.00	0.00	0.00	300.00
6640262	2009.06.12 13:35	buy	1.00	audusd	0.8123	0.0000	0.0000	2009.07.21 02:11	0.8146	-50.00	0.00	73.62	230.00
6639360	2009.06.12 14:32	buy	1.00	eurusd	1.3992	0.0000	1.4027	2009.06.12 18:29	1.4027	-50.00	0.00	0.00	350.00
6640525	2009.06.15 02:59	buy	1.00	eurusd	1.3980	0.0000	0.0000	2009.06.23 19:03	1.4060	-50.00	0.00	-37.65	800.00
6640886	2009.06.15 08:54	buy	1.00	audusd	0.8039	0.0000	0.8079	2009.06.19 15:27	0.8079	-50.00	0.00	9.94	400.00
6643666	2009.06.18 05:17	buy	1.00	eurusd	1.3949	0.0000	1.3999	2009.06.18 07:26	1.3949	-50.00	0.00	0.00	0.00
6645335	2009.06.22 02:14	buy	1.00	audusd	0.8019	0.0000	0.8039	2009.06.24 15:59	0.8039	-50.00	0.00	3.29	200.00
6648555	2009.06.24 19:49	buy	1.00	audusd	0.8003	0.0000	0.8063	2009.06.26 03:11	0.8063	-50.00	0.00	6.65	600.00
6649246	2009.06.25 10:31	buy	1.00	eurusd	1.3943	0.0000	1.3983	2009.06.25 11:18	1.3972	-50.00	0.00	0.00	290.00
6649452	2009.06.25 13:18	buy	1.00	eurusd	1.3946	0.0000	0.0000	2009.06.25 20:22	1.3996	-50.00	0.00	0.00	500.00
6651361	2009.06.29 10:53	buy	1.00	eurusd	1.4019	0.0000	1.4049	2009.06.29 13:36	1.4032	-50.00	0.00	0.00	130.00
6652549	2009.06.30 12:00	buy	1.00	eurusd	1.4099	0.0000	0.0000	2009.06.30 12:55	1.4114	-50.00	0.00	0.00	150.00
6652806	2009.06.30 17:10	buy	1.00	audusd	0.8067	0.0000	0.8100	2009.07.01 16:24	0.8100	-50.00	0.00	2.24	330.00
6653128	2009.07.01 05:42	balance	Withdrawal										-10 000.00
6653824	2009.07.02 04:45	buy	1.00	audusd	0.8063	0.0000	0.0000	2009.07.20 04:18	0.8063	-50.00	0.00	35.19	0.00
6654671	2009.07.02 17:21	buy	1.00	audusd	0.7954	0.0000	0.8016	2009.07.03 11:07	0.7984	-50.00	0.00	2.20	300.00
6654675	2009.07.02 17:24	sell stop	1.00	audusd	0.7800	0.0000	0.0000	2009.07.03 02:51	0.7921				cancelled
6655330	2009.07.03 13:49	buy	1.00	audusd	0.7954	0.0000	0.8014	2009.07.07 14:07	0.8014	-50.00	0.00	4.44	600.00
6657936	2009.07.08 02:38	buy	1.00	audusd	0.7869	0.0000	0.0000	2009.07.14 14:46	0.7913	-50.00	0.00	13.00	440.00
6666580	2009.07.20 04:17	sell	1.00	audusd	0.8061	0.0000	0.0000	2009.07.20 04:19	0.8064	-50.00	0.00	0.00	-30.00
6667526	2009.07.21 02:07	buy	1.00	audusd	0.8150	0.0000	0.0000	2009.07.22 05:15	0.8163	-50.00	0.00	2.27	130.00
6667634	2009.07.21 05:16	balance	Withdrawal										-20 000.00
6669189	2009.07.22 13:11	buy limit	1.00	audusd	0.8095	0.0000	0.0000	2009.07.22 16:27	0.8115				cancelled
6669347	2009.07.22 16:28	buy	1.00	audusd	0.8115	0.0000	0.0000	2009.07.22 17:06	0.8145	-50.00	0.00	0.00	300.00
6670589	2009.07.24 03:02	buy	1.00	audusd	0.8150	0.0000	0.8180	2009.07.24 11:27	0.8173	-50.00	0.00	0.00	230.00
6670644	2009.07.24 04:50	buy	1.00	audusd	0.8141	0.0000	0.0000	2009.07.24 09:53	0.8161	-50.00	0.00	0.00	200.00
6672356	2009.07.27 16:35	buy	1.00	audusd	0.8222	0.0000	0.8250	2009.07.28 06:25	0.8250	-50.00	0.00	2.29	280.00
6672881	2009.07.28 08:30	sell	1.00	audusd	0.8294	0.0000	0.8274	2009.07.28 17:11	0.8274	-50.00	0.00	0.00	200.00
6672922	2009.07.28 09:14	buy	1.00	gbpusd	1.6549	0.0000	1.6649	2009.07.31 11:13	1.6551	-50.00	0.00	-28.49	20.00
6674227	2009.07.29 10:33	sell	1.00	audusd	0.8205	0.0000	0.8175	2009.07.29 11:22	0.8213	-50.00	0.00	0.00	-80.00
6672402	2009.07.29 18:25	buy	1.00	audusd	0.8150	0.0000	0.8200	2009.07.30 03:12	0.8169	-50.00	0.00	6.81	190.00
6675169	2009.07.30 08:53	buy	1.00	audusd	0.8208	0.0000	0.8238	2009.07.30 12:31	0.8228	-50.00	0.00	0.00	200.00
6675855	2009.07.31 02:54	sell	1.00	gbpusd	1.6502	0.0000	1.6452	2009.07.31 18:21	1.6629	-50.00	0.00	0.00	-1 270.00
6675910	2009.07.31 04:26	sell	1.00	audusd	0.8267	0.0000	0.0000	2009.08.12 05:17	0.8269	-50.00	0.00	-93.18	-20.00
6676198	2009.07.31 09:18	buy	2.00	gbpusd	1.6570	0.0000	0.0000	2009.07.31 18:22	1.6644	-100.00	0.00	0.00	1 480.00
6676733	2009.07.31 18:29	sell	1.00	audusd	0.8325	0.0000	0.8295	2009.08.11 16:47	0.8305	-50.00	0.00	-83.97	200.00
6677640	2009.08.03 12:59	sell	1.00	audusd	0.8391	0.8415	0.0000	2009.08.03 14:47	0.8415	-50.00	0.00	0.00	-240.00
6678409	2009.08.04 09:25	buy	1.00	audusd	0.8430	0.0000	0.0000	2009.08.14 04:29	0.8462	-50.00	0.00	27.92	320.00
6679013	2009.08.05 02:45	buy stop	1.00	audusd	0.8475	0.0000	0.0000	2009.08.06 04:34	0.8460				cancelled
6679842	2009.08.05 17:49	buy	1.00	audusd	0.8376	0.0000	0.0000	2009.08.06 03:09	0.8407	-50.00	0.00	7.00	310.00
6681046	2009.08.07 07:03	buy	1.00	audusd	0.8381	0.0000	0.8411	2009.08.07 16:02	0.8411	-50.00	0.00	0.00	300.00
6681588	2009.08.07 17:06	buy	1.00	audusd	0.8377	0.0000	0.0000	2009.08.10 08:37	0.8391	-50.00	0.00	2.32	140.00
6682435	2009.08.10 15:07	buy	1.00	gbpusd	1.6637	0.0000	0.0000	2009.09.08 12:50	1.6561	-50.00	0.00	-188.92	-760.00
6682739	2009.08.11 04:05	buy	1.00	audusd	0.8376	0.0000	0.8409	2009.08.13 11:32	0.8394	-50.00	0.00	9.25	180.00
6683597	2009.08.12 03:40	buy	1.00	audusd	0.8304	0.0000	0.8350	2009.08.12 19:09	0.8350	-50.00	0.00	0.00	460.00
6685283	2009.08.13 16:56	buy	1.00	audusd	0.8372	0.0000	0.0000	2009.08.13 19:40	0.8420	-50.00	0.00	0.00	480.00
6686026	2009.08.14 07:02	buy limit	1.00	audusd	0.8416	0.0000	0.0000	2009.08.14 07:17	0.8423				cancelled
6686054	2009.08.14 07:18	buy	1.00	audusd	0.8422	0.0000	0.0000	2009.08.28 12:08	0.8446	-50.00	0.00	32.31	240.00

6686508	2009.08.14 17:56	buy	1.00	audusd	0.8357	0.0000	0.0000	2009.08.24 03:47	0.8404	-50.00	0.00	18.43	470.00
6686770	2009.08.17 05:04	buy	1.00	audusd	0.8242	0.0000	0.0000	2009.08.19 03:11	0.8295	-50.00	0.00	4.58	530.00
6688747	2009.08.19 04:19	buy	2.00	audusd	0.8266	0.0000	0.0000	2009.08.19 07:52	0.8286	-100.00	0.00	0.00	400.00
6689135	2009.08.19 08:41	buy	1.00	audusd	0.8253	0.0000	0.8283	2009.08.19 18:53	0.8283	-50.00	0.00	0.00	300.00
6691262	2009.08.21 07:32	buy	1.00	audusd	0.8235	0.0000	0.8275	2009.08.21 09:49	0.8275	-50.00	0.00	0.00	400.00
6694982	2009.08.26 16:48	buy	1.00	audusd	0.8260	0.0000	0.8289	2009.08.27 07:58	0.8279	-50.00	0.00	6.90	190.00
6695921	2009.08.27 13:34	buy	1.00	gbpusd	1.6188	0.0000	1.6238	2009.08.27 21:13	1.6238	-50.00	0.00	0.00	500.00
6697328	2009.08.31 02:10	buy	1.00	audusd	0.8406	0.0000	0.0000	2009.08.31 03:10	0.8432	-50.00	0.00	0.00	260.00
6697593	2009.08.31 06:00	balance	Withdrawal										-10 000.00
6697638	2009.08.31 06:25	buy	1.00	audusd	0.8390	0.0000	0.0000	2009.08.31 18:00	0.8430	-50.00	0.00	0.00	400.00
6699197	2009.09.01 11:34	buy	1.00	audusd	0.8381	0.0000	0.8411	2009.09.01 17:08	0.8411	-50.00	0.00	0.00	300.00
6699601	2009.09.01 19:00	buy	3.00	audusd	0.8312	0.0000	0.0000	2009.09.02 08:40	0.8322	-150.00	0.00	6.88	300.00
6699604	2009.09.01 19:03	sell	1.00	audusd	0.8302	0.0000	0.0000	2009.09.02 08:40	0.8326	-50.00	0.00	-9.18	-240.00
6700140	2009.09.02 08:42	buy	1.00	audusd	0.8318	0.0000	0.0000	2009.09.02 18:35	0.8335	-50.00	0.00	0.00	170.00
6701268	2009.09.03 09:26	buy	1.00	audusd	0.8363	0.0000	0.0000	2009.09.03 12:03	0.8399	-50.00	0.00	0.00	360.00
6706418	2009.09.10 08:04	balance	Withdrawal										-6 000.00
6706437	2009.09.10 08:40	buy	1.00	audusd	0.8603	0.8577	0.0000	2009.09.10 10:31	0.8577	-50.00	0.00	0.00	-260.00
6715524	2009.09.24 06:32	balance	Withdraw to #xxxxxxx										-8 000.00
6717431	2009.09.28 07:27	balance	Withdraw to #xxxxxxx										-1 700.00
6723817	2009.10.08 11:32	balance	Deposit from #xxxxxxx										5 000.00
6723975	2009.10.08 18:20	sell	1.00	audusd	0.9070	0.0000	0.9020	2009.10.09 02:07	0.9046	-50.00	0.00	-10.07	240.00
6724752	2009.10.09 13:32	sell	1.00	audusd	0.9045	0.0000	0.0000	2009.10.12 10:09	0.8994	-50.00	0.00	-10.04	510.00
6725670	2009.10.12 12:01	sell	1.00	audusd	0.9043	0.0000	0.9000	2009.10.28 12:30	0.9054	-50.00	0.00	-173.82	-110.00
6727353	2009.10.14 09:40	sell limit	1.00	audusd	0.9165	0.0000	0.0000	2009.10.14 11:29	0.9141				cancelled
6727514	2009.10.14 11:29	sell	1.00	audusd	0.9141	0.0000	0.9091	2009.10.14 14:53	0.9130	-50.00	0.00	0.00	110.00
6727915	2009.10.15 03:35	sell	1.00	audusd	0.9187	0.0000	0.9137	2009.10.16 15:21	0.9137	-50.00	0.00	-10.87	500.00
6728884	2009.10.15 17:11	balance	Deposit from #xxxxxxx										5 000.00
6729684	2009.10.16 16:21	sell	1.00	audusd	0.9170	0.0000	0.9135	2009.10.16 17:56	0.9146	-50.00	0.00	0.00	240.00
6729737	2009.10.16 18:07	sell	1.00	audusd	0.9189	0.0000	0.0000	2009.10.16 19:24	0.9161	-50.00	0.00	0.00	280.00
6730295	2009.10.19 10:07	sell	1.00	audusd	0.9205	0.0000	0.9170	2009.10.20 18:38	0.9199	-50.00	0.00	-10.97	60.00
6730623	2009.10.19 18:22	sell	1.00	audusd	0.9263	0.9283	0.9233	2009.10.19 21:51	0.9283	-50.00	0.00	0.00	-200.00
6730910	2009.10.20 05:00	sell	1.00	audusd	0.9291	0.9314	0.9249	2009.10.20 09:51	0.9272	-50.00	0.00	0.00	190.00
6731198	2009.10.20 09:56	buy	1.00	audusd	0.9275	0.0000	0.0000	2009.10.20 09:58	0.9280	-50.00	0.00	0.00	50.00
6732191	2009.10.21 10:26	sell	1.00	audusd	0.9273	0.0000	0.9223	2009.10.21 12:13	0.9239	-50.00	0.00	0.00	340.00
6735210	2009.10.26 18:21	buy	1.00	audusd	0.9216	0.0000	0.0000	2009.11.09 02:43	0.9239	-50.00	0.00	39.71	230.00
6736522	2009.10.28 06:08	buy	1.00	audusd	0.9110	0.0000	0.0000	2009.10.29 17:33	0.9126	-50.00	0.00	9.35	160.00
6738829	2009.10.30 10:07	buy	1.00	audusd	0.9129	0.0000	0.0000	2009.10.30 12:23	0.9155	-50.00	0.00	0.00	260.00
6738745	2009.10.30 10:07	buy	1.00	audusd	0.9129	0.0000	0.0000	2009.10.30 12:06	0.9146	-50.00	0.00	0.00	170.00
6739008	2009.10.30 16:32	buy	1.00	audusd	0.9100	0.0000	0.9125	2009.11.04 16:14	0.9105	-50.00	0.00	8.15	50.00
6739320	2009.11.02 01:15	sell	1.00	audusd	0.8966	0.0000	0.8950	2009.11.03 10:30	0.8964	-50.00	0.00	-10.05	20.00
6740396	2009.11.03 01:11	buy	1.00	audusd	0.9056	0.0000	0.0000	2009.11.03 04:24	0.9079	-50.00	0.00	0.00	230.00
6740614	2009.11.03 05:41	buy	1.00	audusd	0.9044	0.0000	0.9020	2009.11.03 17:48	0.9020	-50.00	0.00	0.00	-240.00
6740871	2009.11.03 10:01	balance	Deposit from #xxxxxxx										5 000.00
6742584	2009.11.05 04:16	buy	1.00	audusd	0.9083	0.0000	0.9125	2009.11.05 14:37	0.9104	-50.00	0.00	0.00	210.00
6746782	2009.11.11 17:24	buy	1.00	gbpusd	1.6657	1.6600	0.0000	2009.11.11 17:46	1.6600	-50.00	0.00	0.00	-570.00
6747211	2009.11.12 07:27	sell	1.00	audusd	0.9336	0.0000	0.0000	2009.11.12 11:13	0.9311	-50.00	0.00	0.00	250.00
6747553	2009.11.12 14:25	buy	1.00	audusd	0.9282	0.0000	0.9332	2009.11.13 18:33	0.9317	-50.00	0.00	2.57	350.00
6749411	2009.11.16 10:16	buy	1.00	audusd	0.9339	0.9333	0.0000	2009.11.16 16:29	0.9350	-50.00	0.00	0.00	110.00
6749053	2009.11.16 10:16	buy	2.00	audusd	0.9339	0.9300	0.0000	2009.11.16 15:19	0.9349	-100.00	0.00	0.00	200.00
6750390	2009.11.17 12:00	buy	1.00	audusd	0.9292	0.0000	0.9332	2009.11.18 06:54	0.9283	-50.00	0.00	2.59	-90.00
6751353	2009.11.18 11:17	buy	1.00	gbpusd	1.6821	1.6779	0.0000	2009.11.18 11:30	1.6779	-50.00	0.00	0.00	-420.00
6751901	2009.11.19 03:05	buy	1.00	audusd	0.9272	0.0000	0.0000	2009.12.03 09:16	0.9312	-50.00	0.00	46.75	400.00

6906140	2010.05.19 12:30	balance	Deposit from #xxxxxxx										10 000.00
6906239	2010.05.19 13:49	buy	1.00	audusd	0.8423	0.0000	0.0000	2010.05.19 16:06	0.8511	-50.00	0.00	0.00	880.00
6907275	2010.05.20 06:41	sell	1.00	audusd	0.8443	0.8500	0.0000	2010.05.20 08:05	0.8405	-50.00	0.00	0.00	380.00
6907543	2010.05.20 09:11	buy	1.00	audusd	0.8319	0.0000	0.0000	2010.05.26 17:58	0.8343	-50.00	0.00	17.20	240.00
6907963	2010.05.20 11:12	balance	Deposit										20 000.00
6908020	2010.05.20 11:58	buy limit	1.00	audusd	0.8280	0.0000	0.0000	2010.05.20 12:12	0.8308				cancelled
6908034	2010.05.20 12:12	buy	1.00	audusd	0.8308	0.0000	0.0000	2010.05.26 17:44	0.8383	-50.00	0.00	17.20	750.00
6908755	2010.05.20 20:28	buy	1.00	audusd	0.8243	0.8150	0.0000	2010.05.20 20:45	0.8283	-50.00	0.00	0.00	400.00
6908993	2010.05.21 02:30	buy	1.00	audusd	0.8113	0.0000	0.0000	2010.05.21 03:01	0.8192	-50.00	0.00	0.00	790.00
6909206	2010.05.21 06:13	balance	Deposit										15 000.00
6909481	2010.05.21 10:37	buy	1.00	eurusd	1.2517	1.2437	0.0000	2010.05.21 10:45	1.2489	-50.00	0.00	0.00	-280.00
6909500	2010.05.21 10:49	sell	1.00	gbpusd	1.4376	1.4457	0.0000	2010.05.21 11:58	1.4407	-50.00	0.00	0.00	-310.00
6909574	2010.05.21 11:41	sell	1.00	gbpusd	1.4414	1.4457	0.0000	2010.05.21 11:48	1.4389	-50.00	0.00	0.00	250.00
6912969	2010.05.25 09:37	buy	1.00	audusd	0.8135	0.0000	0.0000	2010.05.26 02:15	0.8267	-50.00	0.00	4.60	1 320.00
6913060	2010.05.25 10:15	buy	1.00	audusd	0.8128	0.8071	0.0000	2010.05.25 13:02	0.8071	-50.00	0.00	0.00	-570.00
6913123	2010.05.25 10:43	buy	1.00	audusd	0.8106	0.8071	0.0000	2010.05.25 11:52	0.8108	-50.00	0.00	0.00	20.00
6913353	2010.05.25 13:03	sell	1.00	gbpusd	1.4274	1.4425	0.0000	2010.05.25 17:15	1.4345	-50.00	0.00	0.00	-710.00
6913493	2010.05.25 15:26	sell	1.00	gbpusd	1.4358	1.4425	0.0000	2010.05.25 16:11	1.4314	-50.00	0.00	0.00	440.00
6913916	2010.05.25 20:41	sell	1.00	gbpusd	1.4346	1.4436	0.0000	2010.05.26 00:25	1.4436	-50.00	0.00	-6.00	-900.00
6914183	2010.05.26 03:28	buy	2.00	audusd	0.8238	0.8188	0.0000	2010.05.26 07:03	0.8258	-100.00	0.00	0.00	400.00
6914174	2010.05.26 03:28	buy	1.00	audusd	0.8238	0.0000	0.0000	2010.05.26 03:32	0.8235	-50.00	0.00	0.00	-30.00
6914182	2010.05.26 03:31	buy	1.00	audusd	0.8237	0.0000	0.0000	2010.05.26 10:59	0.8276	-50.00	0.00	0.00	390.00
6915425	2010.05.26 18:00	sell	1.00	gbpusd	1.4419	1.4447	0.0000	2010.05.26 18:35	1.4393	-50.00	0.00	0.00	260.00
6915714	2010.05.27 00:48	buy	1.00	audusd	0.8224	0.0000	0.0000	2010.05.27 02:07	0.8248	-50.00	0.00	0.00	240.00
6915876	2010.05.27 04:42	sell	1.00	gbpusd	1.4405	1.4447	0.0000	2010.05.27 05:26	1.4394	-50.00	0.00	0.00	110.00
6916957	2010.05.27 13:43	sell	1.00	audusd	0.8397	0.8447	0.0000	2010.05.27 15:33	0.8370	-50.00	0.00	0.00	270.00
6917451	2010.05.27 19:29	sell	1.00	audusd	0.8456	0.8506	0.0000	2010.05.27 20:37	0.8506	-50.00	0.00	0.00	-500.00
6920340	2010.06.01 06:28	balance	Withdraw switch to #xxxxxxx										-20 000.00
6921003	2010.06.01 12:15	buy	1.00	audusd	0.8297	0.0000	0.0000	2010.06.01 14:10	0.8329	-50.00	0.00	0.00	320.00
6921010	2010.06.01 12:18	sell	1.00	gbpusd	1.4453	1.4546	1.4403	2010.06.01 14:07	1.4546	-50.00	0.00	0.00	-930.00
6921009	2010.06.01 13:52	sell	1.00	eurusd	1.2140	1.2240	1.2080	2010.06.01 17:04	1.2240	-50.00	0.00	0.00	-1 000.00
6921196	2010.06.01 14:14	sell	1.00	eurusd	1.2161	1.2312	1.2091	2010.06.01 17:27	1.2312	-50.00	0.00	0.00	-1 510.00
6921216	2010.06.01 14:22	sell	1.00	audusd	0.8329	0.8383	0.8269	2010.06.01 17:00	0.8383	-50.00	0.00	0.00	-540.00
6921218	2010.06.01 14:22	sell	1.00	gbpusd	1.4573	1.4673	1.4503	2010.06.01 17:02	1.4673	-50.00	0.00	0.00	-1 000.00
6921241	2010.06.01 14:37	sell	1.00	gbpusd	1.4605	1.4705	0.0000	2010.06.01 14:51	1.4577	-50.00	0.00	0.00	280.00
6921355	2010.06.01 16:31	sell	1.00	gbpusd	1.4635	1.4734	0.0000	2010.06.01 18:40	1.4694	-50.00	0.00	0.00	-590.00
6926260	2010.06.07 05:30	balance	Deposit										20 000.00
6927519	2010.06.08 04:42	buy	1.00	audusd	0.8194	0.0000	0.0000	2010.06.08 19:08	0.8219	-50.00	0.00	0.00	250.00
6928834	2010.06.08 22:53	sell	1.00	audusd	0.8281	0.8331	0.8241	2010.06.09 02:07	0.8263	-50.00	0.00	-12.07	180.00
6932662	2010.06.11 18:16	sell	1.00	audusd	0.8460	0.0000	0.0000	2010.06.15 19:35	0.8618	-50.00	0.00	-24.92	-1 580.00
6933810	2010.06.14 17:19	sell	1.00	audusd	0.8653	0.8753	0.0000	2010.06.14 20:01	0.8618	-50.00	0.00	0.00	350.00
6933997	2010.06.14 20:02	buy	1.00	audusd	0.8619	0.0000	0.0000	2010.06.18 05:08	0.8687	-50.00	0.00	32.41	680.00
6934240	2010.06.15 04:51	buy	1.00	audusd	0.8557	0.0000	0.0000	2010.06.15 19:35	0.8614	-50.00	0.00	0.00	570.00
6938120	2010.06.18 07:32	balance	Withdrawal										-10 000.00
6939638	2010.06.21 07:30	balance	Withdrawal										-10 000.00
6940392	2010.06.21 17:00	buy	1.00	gbpusd	1.4838	1.4706	0.0000	2010.06.21 17:56	1.4822	-50.00	0.00	0.00	-160.00
6940441	2010.06.21 18:31	buy	1.00	gbpusd	1.4824	1.4784	0.0000	2010.06.21 20:24	1.4784	-50.00	0.00	0.00	-400.00
6942032	2010.06.23 03:01	buy	1.00	audusd	0.8715	0.0000	0.0000	2010.07.08 13:10	0.8748	-50.00	0.00	101.24	330.00
6943366	2010.06.23 19:06	buy	1.00	audusd	0.8703	0.8660	0.0000	2010.06.24 02:37	0.8741	-50.00	0.00	18.21	380.00
6943572	2010.06.24 02:41	buy limit	1.00	audusd	0.8672	0.0000	0.0000	2010.06.24 11:43	0.8688				cancelled

6948157	2010.06.29 10:51	buy	1.00	audusd	0.8602	0.0000	0.0000	2010.07.08 04:36	0.8734	-50.00	0.00	64.87	1 320.00
6950056	2010.06.30 17:51	buy	1.00	audusd	0.8440	0.0000	0.0000	2010.07.02 05:25	0.8501	-50.00	0.00	23.37	610.00
6950477	2010.07.01 04:52	buy	1.00	audusd	0.8360	0.0000	0.0000	2010.07.01 13:22	0.8406	-50.00	0.00	0.00	460.00
6950644	2010.07.01 07:24	credit	Temporary Credit, value date: 2010.07.01										7 500.00
6950699	2010.07.01 08:01	balance	Deposit										7 500.00
6950700	2010.07.01 08:01	credit	Credit Out, value date: 2010.07.01										-7 500.00
6951118	2010.07.01 15:06	buy limit	1.00	audusd	0.8325	0.0000	0.0000	2010.07.01 16:53	0.8426				cancelled
6952653	2010.07.02 14:58	buy	1.00	audusd	0.8451	0.0000	0.0000	2010.07.07 03:19	0.8505	-50.00	0.00	17.60	540.00
6954022	2010.07.06 04:20	buy limit	1.00	audusd	0.8280	0.0000	0.0000	2010.07.08 00:02	0.8645				cancelled
6954950	2010.07.06 17:07	buy	1.00	audusd	0.8534	0.0000	0.0000	2010.07.08 00:00	0.8642	-50.00	0.00	23.93	1 080.00
6954952	2010.07.06 17:08	buy	1.00	audusd	0.8537	0.0000	0.0000	2010.07.08 00:01	0.8641	-50.00	0.00	23.93	1 040.00
6954987	2010.07.06 17:37	buy	1.00	eurusd	1.2635	0.0000	0.0000	2010.07.09 09:53	1.2720	-50.00	0.00	-30.74	850.00
6956409	2010.07.07 18:06	buy	1.00	eurusd	1.2628	0.0000	0.0000	2010.07.08 13:10	1.2652	-50.00	0.00	-18.43	240.00
6956418	2010.07.07 18:10	buy	1.00	usdjpy	87.31	0.00	0.00	2010.07.08 03:17	87.92	-50.00	0.00	-12.50	693.81
6959469	2010.07.12 07:31	balance	Withdrawal										-20 000.00
6959950	2010.07.12 13:11	buy	1.00	eurusd	1.2559	0.0000	0.0000	2010.07.13 05:29	1.2597	-50.00	0.00	-6.12	380.00
6960217	2010.07.12 18:51	sell	1.00	audusd	0.8729	0.0000	0.0000	2010.07.13 05:44	0.8739	-50.00	0.00	-13.38	-100.00
6960385	2010.07.13 02:52	buy	1.00	audusd	0.8770	0.0000	0.0000	2010.07.13 18:14	0.8811	-50.00	0.00	0.00	410.00
6960811	2010.07.13 10:24	buy	1.00	eurusd	1.2530	0.0000	0.0000	2010.07.13 12:56	1.2587	-50.00	0.00	0.00	570.00
6961445	2010.07.13 17:13	buy	1.00	audusd	0.8782	0.0000	0.0000	2010.07.13 18:32	0.8819	-50.00	0.00	0.00	370.00
6963456	2010.07.15 06:38	balance	Withdrawal										-15 000.00
6963752	2010.07.15 10:34	sell	1.00	eurusd	1.2721	0.0000	0.0000	2010.07.19 18:04	1.2974	-50.00	0.00	-8.99	-2 530.00
6963873	2010.07.15 11:52	sell	1.00	eurusd	1.2794	1.2821	0.0000	2010.07.15 13:29	1.2821	-50.00	0.00	0.00	-270.00
6964074	2010.07.15 14:05	sell	1.00	eurusd	1.2814	1.2864	0.0000	2010.07.15 15:53	1.2864	-50.00	0.00	0.00	-500.00
6964051	2010.07.15 15:53	sell	1.00	eurusd	1.2859	0.0000	0.0000	2010.07.19 03:14	1.2894	-50.00	0.00	-8.99	-350.00
6964877	2010.07.16 05:49	buy stop	1.00	eurusd	1.2955	0.0000	0.0000	2010.07.16 10:22	1.2929				cancelled
6965033	2010.07.16 06:58	buy	1.00	audusd	0.8770	0.0000	0.0000	2010.07.20 11:02	0.8785	-50.00	0.00	12.07	150.00
6965242	2010.07.16 10:21	buy	1.00	eurusd	1.2927	0.0000	0.0000	2010.07.16 12:00	1.2946	-50.00	0.00	0.00	190.00
6965244	2010.07.16 10:22	buy	1.00	eurusd	1.2932	0.0000	0.0000	2010.07.16 12:00	1.2946	-50.00	0.00	0.00	140.00
6965375	2010.07.16 12:03	buy limit	1.00	audusd	0.8690	0.0000	0.0000	2010.07.16 17:15	0.8714				cancelled
6965373	2010.07.16 12:10	buy	1.00	eurusd	1.2963	0.0000	0.0000	2010.07.19 11:28	1.2968	-50.00	0.00	-6.28	50.00
6965374	2010.07.16 12:10	buy	1.00	eurusd	1.2967	0.0000	0.0000	2010.07.19 17:35	1.2974	-50.00	0.00	-6.28	70.00
6965514	2010.07.16 13:38	buy	1.00	eurusd	1.2974	0.0000	0.0000	2010.07.16 15:29	1.2998	-50.00	0.00	0.00	240.00
6966985	2010.07.19 16:11	buy	1.00	audusd	0.8683	0.0000	0.0000	2010.07.19 17:26	0.8678	-50.00	0.00	0.00	-50.00
6967101	2010.07.19 18:20	buy	1.00	audusd	0.8686	0.0000	0.0000	2010.07.20 04:06	0.8731	-50.00	0.00	6.03	450.00
6968349	2010.07.20 16:34	buy	1.00	audusd	0.8744	0.0000	0.0000	2010.07.20 18:23	0.8796	-50.00	0.00	0.00	520.00
6969276	2010.07.21 09:58	sell	1.00	eurusd	1.2873	1.2917	0.0000	2010.07.21 10:07	1.2894	-50.00	0.00	0.00	-210.00
6970900	2010.07.22 12:24	buy	1.00	usdjpy	86.67	0.00	0.00	2010.07.22 17:17	87.17	-50.00	0.00	0.00	573.59
6970902	2010.07.22 12:25	buy	1.00	usdjpy	86.67	0.00	0.00	2010.07.22 17:20	87.14	-50.00	0.00	0.00	539.36
6971705	2010.07.23 06:08	buy	1.00	usdjpy	86.84	0.00	0.00	2010.07.23 12:04	87.11	-50.00	0.00	0.00	309.95
6972569	2010.07.23 17:08	buy	1.00	gbpusd	1.5366	0.0000	0.0000	2010.07.23 18:08	1.5407	-50.00	0.00	0.00	410.00
6972651	2010.07.23 18:17	buy	1.00	eurusd	1.2836	0.0000	0.0000	2010.07.23 19:07	1.2836	-50.00	0.00	0.00	0.00
6972704	2010.07.23 19:02	buy	1.00	gbpusd	1.5441	0.0000	0.0000	2010.07.26 05:12	1.5460	-50.00	0.00	-5.35	190.00
6973954	2010.07.26 15:08	buy	1.00	usdjpy	86.90	0.00	0.00	2010.07.26 16:18	87.18	-50.00	0.00	0.00	321.17
6974398	2010.07.27 02:32	buy	1.00	usdjpy	86.98	0.00	0.00	2010.07.27 11:13	87.34	-50.00	0.00	0.00	412.18
6976207	2010.07.28 05:39	balance	Withdrawal										-15 000.00
6977378	2010.07.29 04:29	buy	1.00	usdjpy	87.31	0.00	0.00	2010.12.08 13:11	83.84	-50.00	0.00	-722.62	-4 138.84
6978296	2010.07.29 15:01	buy limit	1.00	usdjpy	86.50	0.00	0.00	2010.07.29 15:53	87.11				cancelled
6978425	2010.07.29 16:58	buy	1.00	usdjpy	87.13	0.00	0.00	2010.08.30 05:39	85.88	-50.00	0.00	-166.76	-1 455.52
6978861	2010.07.30 04:30	buy	1.00	usdjpy	86.63	0.00	0.00	2010.08.13 03:11	86.12	-50.00	0.00	-77.82	-592.20

6978862	2010.07.30 04:31	buy	1.00	usdjpy	86.62	0.00	0.00	2010.08.02 11:27	86.75	-50.00	0.00	-5.56	149.86
6978884	2010.07.30 04:46	balance	Deposit Switch From#xxxxxxx										10 000.00
6982225	2010.08.03 10:52	buy	1.00	usdjpy	85.90	0.00	0.00	2010.08.04 17:30	86.15	-50.00	0.00	-5.56	290.19
6984023	2010.08.04 14:52	balance	Deposit Switch From#xxxxxxx										10 000.00
6985727	2010.08.05 17:33	buy	1.00	usdjpy	85.94	0.00	0.00	2010.08.10 15:28	86.12	-50.00	0.00	-16.68	209.01
6986880	2010.08.06 15:56	buy	1.00	usdjpy	85.19	0.00	0.00	2010.08.09 09:10	85.58	-50.00	0.00	-5.56	455.71
7005237	2010.08.24 16:14	buy	1.00	usdjpy	83.99	0.00	0.00	2010.08.24 19:51	84.13	-50.00	0.00	0.00	166.41
7018262	2010.09.03 20:58	buy	1.00	usdjpy	84.42	0.00	0.00	2010.09.15 05:41	84.39	-50.00	0.00	-55.59	-35.55
7042689	2010.09.29 13:17	sell	1.00	audusd	0.9706	0.9806	0.9676	2010.09.29 16:58	0.9689	-50.00	0.00	0.00	170.00
7047344	2010.10.04 10:12	buy	1.00	usdjpy	83.38	82.38	0.00	2010.10.05 10:14	83.79	-50.00	0.00	-5.56	489.32
7047347	2010.10.04 10:12	buy	1.00	usdjpy	83.38	83.00	0.00	2010.10.05 08:03	83.74	-50.00	0.00	-5.56	429.90
7051818	2010.10.07 04:50	sell	1.00	audusd	0.9826	0.0000	0.0000	2010.10.08 05:10	0.9807	-50.00	0.00	-15.01	190.00
7051843	2010.10.07 05:01	sell	1.00	audusd	0.9830	0.9906	0.9800	2010.10.07 10:49	0.9906	-50.00	0.00	0.00	-760.00
7052252	2010.10.07 10:11	sell	1.00	audusd	0.9879	0.9906	0.0000	2010.10.07 10:49	0.9906	-50.00	0.00	0.00	-270.00
7065330	2010.10.18 11:48	buy limit	1.00	audusd	0.9780	0.0000	0.0000	2010.10.18 13:02	0.9868				cancelled
7065409	2010.10.18 13:06	sell	1.00	audusd	0.9866	0.0000	0.0000	2010.10.19 08:01	0.9871	-50.00	0.00	-15.11	-50.00
7066364	2010.10.19 04:39	buy	1.00	audusd	0.9900	0.0000	0.0000	2010.11.02 07:09	0.9978	-50.00	0.00	100.09	780.00
7066472	2010.10.19 05:06	buy	1.00	audusd	0.9879	0.0000	0.0000	2010.10.25 07:26	0.9936	-50.00	0.00	40.90	570.00
7067697	2010.10.19 15:07	credit	Credit In, value date: 2010.10.19										10 000.00
7067802	2010.10.19 15:54	buy	1.00	audusd	0.9776	0.0000	0.0000	2010.10.20 17:26	0.9817	-50.00	0.00	6.73	410.00
7067956	2010.10.19 16:57	buy	1.00	audusd	0.9722	0.0000	0.0000	2010.10.20 05:03	0.9729	-50.00	0.00	6.73	70.00
7069285	2010.10.20 09:56	balance	Deposit										10 000.00
7069287	2010.10.20 09:56	credit	Credit Out, value date: 2010.10.20										-10 000.00
7077741	2010.10.26 20:39	buy	1.00	audusd	0.9851	0.0000	0.0000	2010.11.01 09:19	0.9902	-50.00	0.00	44.76	510.00
7082828	2010.10.29 07:22	buy	1.00	usdjpy	80.61	0.00	0.00	2010.11.03 13:39	80.83	-50.00	0.00	-16.68	272.18
7082972	2010.10.29 10:04	balance	Deposit										10 000.00
7085087	2010.11.01 15:50	buy	1.00	audusd	0.9872	0.0000	0.0000	2010.11.02 06:17	0.9890	-50.00	0.00	6.86	180.00
7087887	2010.11.03 05:22	buy	1.00	audusd	0.9973	0.0000	0.0000	2010.11.03 13:18	0.9998	-50.00	0.00	0.00	250.00
7088989	2010.11.03 17:03	buy	1.00	audusd	0.9968	0.0000	0.0000	2010.11.04 02:49	1.0045	-50.00	0.00	20.96	770.00
7090074	2010.11.04 06:41	buy	1.00	usdjpy	80.83	0.00	0.00	2010.11.05 15:33	81.19	-50.00	0.00	-5.56	443.40
7090094	2010.11.04 06:56	sell	1.00	audusd	1.0048	0.0000	0.0000	2010.11.10 01:59	1.0048	-50.00	0.00	-61.85	0.00
7090541	2010.11.04 11:28	sell	1.00	audusd	1.0081	0.0000	0.0000	2010.11.09 02:08	1.0096	-50.00	0.00	-46.51	-150.00
7091361	2010.11.04 19:52	sell	1.00	audusd	1.0137	0.0000	0.0000	2010.11.05 13:51	1.0101	-50.00	0.00	-15.51	360.00
7091993	2010.11.05 07:33	buy	1.00	eurusd	1.4190	0.0000	0.0000	2011.03.23 11:46	1.4185	-50.00	0.00	-617.94	-50.00
7092794	2010.11.05 15:33	buy	1.00	eurusd	1.4068	0.0000	0.0000	2011.03.18 10:33	1.4069	-50.00	0.00	-609.07	10.00
7095843	2010.11.09 09:31	buy	1.00	audusd	1.0091	0.0000	0.0000	2010.11.09 12:43	1.0157	-50.00	0.00	0.00	660.00
7100441	2010.11.11 18:12	buy	1.00	audusd	0.9967	0.0000	0.0000	2010.11.12 02:24	0.9991	-50.00	0.00	6.93	240.00
7101129	2010.11.12 05:43	buy	1.00	audusd	0.9940	0.0000	0.0000	2010.12.14 12:38	0.9991	-50.00	0.00	204.06	510.00
7102702	2010.11.15 02:53	buy	1.00	audusd	0.9883	0.0000	0.0000	2010.11.15 20:33	0.9915	-50.00	0.00	0.00	320.00
7103694	2010.11.15 11:52	buy	1.00	eurusd	1.3632	0.0000	0.0000	2010.11.19 11:03	1.3706	-50.00	0.00	-22.59	740.00
7103829	2010.11.15 12:35	credit	Temporary Credit, value date: 2010.11.15										7 500.00
7104418	2010.11.16 01:21	buy	1.00	audusd	0.9843	0.0000	0.0000	2010.11.16 04:54	0.9867	-50.00	0.00	0.00	240.00
7104853	2010.11.16 05:12	balance	Deposit										7 500.00
7104855	2010.11.16 05:12	credit	Credit Out, value date: 2010.11.16										-7 500.00
7105246	2010.11.16 09:27	balance	Deposit										15 000.00
7105526	2010.11.16 12:16	buy	1.00	audusd	0.9815	0.0000	0.0000	2010.11.17 17:59	0.9821	-50.00	0.00	6.78	60.00
7107013	2010.11.17 10:14	balance	Withdrawal Switch To #xxxxxxx										-15 000.00
7110928	2010.11.22 02:38	buy	1.00	gbpusd	1.6008	0.0000	0.0000	2010.11.22 09:33	1.6056	-50.00	0.00	0.00	480.00
7114439	2010.11.24 02:37	buy	1.00	gbpusd	1.5808	0.0000	0.0000	2010.11.24 05:16	1.5824	-50.00	0.00	0.00	160.00
7114877	2010.11.24 06:39	balance	Deposit										7 500.00
7115491	2010.11.24 13:46	buy	1.00	eurusd	1.3354	0.0000	0.0000	2010.12.14 04:36	1.3394	-50.00	0.00	-101.15	400.00

7125047	2010.12.02 12:11	buy	1.00	audusd	0.9687	0.0000	0.9750	2010.12.02 18:05	0.9732	-50.00	0.00	0.00	450.00
7131299	2010.12.08 12:14	buy	1.00	gbpusd	1.5709	0.0000	0.0000	2010.12.08 13:09	1.5774	-50.00	0.00	0.00	650.00
7139503	2010.12.16 08:09	buy	1.00	gbpusd	1.5561	0.0000	0.0000	2010.12.16 13:31	1.5617	-50.00	0.00	0.00	560.00
7141266	2010.12.17 12:05	buy	1.00	audusd	0.9904	0.0000	0.0000	2010.12.21 16:02	0.9982	-50.00	0.00	13.76	780.00
7142860	2010.12.20 12:47	buy	1.00	gbpusd	1.5548	0.0000	0.0000	2010.12.31 17:25	1.5593	-50.00	0.00	-83.62	450.00
7145669	2010.12.22 19:13	buy	1.00	gbpusd	1.5386	0.0000	0.0000	2010.12.23 02:10	1.5409	-50.00	0.00	-19.23	230.00
7148929	2010.12.28 02:51	buy	1.00	gbpusd	1.5483	0.0000	0.0000	2010.12.30 03:07	1.5525	-50.00	0.00	-25.77	420.00
7149686	2010.12.28 12:58	buy	1.00	gbpusd	1.5431	0.0000	0.0000	2010.12.28 14:07	1.5497	-50.00	0.00	0.00	660.00
7149853	2010.12.28 14:09	buy	1.00	usdjpy	81.92	0.00	0.00	2010.12.29 01:59	82.35	-50.00	0.00	-5.56	522.16
7150110	2010.12.28 17:01	buy	1.00	gbpusd	1.5391	0.0000	0.0000	2010.12.29 17:43	1.5429	-50.00	0.00	-6.40	380.00
7151865	2010.12.30 02:37	buy	1.00	usdjpy	81.46	0.00	0.00	2010.12.30 17:34	81.74	-50.00	0.00	0.00	342.55
7152673	2010.12.30 12:43	buy	1.00	gbpusd	1.5465	0.0000	0.0000	2010.12.31 09:55	1.5500	-50.00	0.00	-6.43	350.00
7154126	2011.01.03 02:39	buy	1.00	gbpusd	1.5541	0.0000	0.0000	2011.01.04 12:37	1.5635	-50.00	0.00	-6.45	940.00
7158839	2011.01.06 04:14	buy	1.00	gbpusd	1.5508	0.0000	1.5550	2011.01.06 10:36	1.5550	-50.00	0.00	0.00	420.00
7159526	2011.01.06 12:37	buy	1.00	gbpusd	1.5472	0.0000	0.0000	2011.01.06 14:44	1.5493	-50.00	0.00	0.00	210.00
7160111	2011.01.06 19:22	buy	1.00	audusd	0.9953	0.0000	0.0000	2011.01.10 04:53	0.9978	-50.00	0.00	16.59	250.00
7162328	2011.01.10 06:28	balance		Withdrawal									-5 000.00
7163862	2011.01.11 08:22	buy	1.00	gbpusd	1.5564	0.0000	0.0000	2011.01.11 22:44	1.5615	-50.00	0.00	0.00	510.00
7165060	2011.01.12 04:19	buy	1.00	audusd	0.9865	0.0000	0.0000	2011.01.12 11:16	0.9908	-50.00	0.00	0.00	430.00
7169192	2011.01.14 15:33	buy	1.00	audusd	0.9884	0.0000	0.0000	2011.01.17 13:43	0.9937	-50.00	0.00	8.25	530.00
7174268	2011.01.20 06:16	balance		Withdrawal									-10 000.00
7176070	2011.01.21 06:02	balance		Withdrawal									-10 000.00
7177935	2011.01.24 06:24	balance		Withdrawal									-5 000.00
7179810	2011.01.25 10:08	buy	1.00	eurusd	1.3670	0.0000	1.3720	2011.01.26 04:21	1.3687	-50.00	0.00	-5.70	170.00
7196023	2011.02.09 06:55	balance		Withdrawal Switch To#xxxxxxx									-5 000.00
7197176	2011.02.10 04:19	balance		Withdrawal Switch To#xxxxxxx									-5 000.00
7203355	2011.02.16 04:37	balance		Deposit									10 000.00
7218690	2011.03.01 05:36	balance		Withdrawal									-10 000.00
7220357	2011.03.02 07:05	balance		Withdrawal Switch To # xxxxxxx									-5 000.00
7239438	2011.03.17 01:55	balance		Deposit Switch From #xxxxxxx									6 000.00
7240172	2011.03.17 09:11	balance		Deposit Switch From #xxxxxxx									5 000.00
7242590	2011.03.18 13:16	buy	1.00	gbpusd	1.6096	0.0000	0.0000	2011.03.18 15:25	1.6172	-50.00	0.00	0.00	760.00
7243563	2011.03.21 04:55	balance		Withdrawal Switch To#xxxxxxx									-8 000.00
7247343	2011.03.23 12:51	buy	1.00	gbpusd	1.6307	0.0000	0.0000	2011.04.06 03:16	1.6307	-50.00	0.00	-62.68	0.00
7247676	2011.03.23 16:32	buy	1.00	gbpusd	1.6232	0.0000	1.6332	2011.03.24 03:01	1.6246	-50.00	0.00	-13.53	140.00
7247685	2011.03.23 16:39	buy limit	1.00	gbpusd	1.6135	0.0000	0.0000	2011.03.24 13:48	1.6189				cancelled
7249560	2011.03.24 19:55	buy limit	1.00	gbpusd	1.6067	0.0000	0.0000	2011.03.25 02:51	1.6121				cancelled
7258744	2011.04.01 16:38	sell	1.00	usdjpy	84.36	0.00	0.00	2011.04.04 02:56	84.23	-50.00	0.00	-2.78	154.34
7260061	2011.04.04 11:35	buy	1.00	gbpusd	1.6147	0.0000	0.0000	2011.04.05 12:28	1.6245	-50.00	0.00	-4.48	980.00
7260993	2011.04.05 06:45	balance		Withdrawal									-4 000.00
7261999	2011.04.05 18:09	sell	1.00	usdjpy	84.60	0.00	0.00	2011.04.11 07:07	84.74	-50.00	0.00	-16.67	-165.21
7262867	2011.04.06 07:26	balance		Withdrawal									-5 000.00
7263318	2011.04.06 12:05	buy	1.00	gbpusd	1.6278	0.0000	0.0000	2011.04.06 12:55	1.6303	-50.00	0.00	0.00	250.00
7266070	2011.04.08 07:41	sell	1.00	audusd	1.0520	0.0000	0.0000	2011.04.12 02:27	1.0492	-50.00	0.00	-35.05	280.00
7266802	2011.04.08 13:56	buy	1.00	gbpusd	1.6361	0.0000	0.0000	2011.04.08 17:06	1.6388	-50.00	0.00	0.00	270.00
										-23 950.00	0.00	-5 167.12	76 350.31

Closed P/L: 47 233.19

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
6976838	2010.07.28 13:29	buy	1.00	usdjpy	87.73	0.00	0.00	81.55	-50.00	0.00	-1 539.72	-7 578.17

6977111	2010.07.28 18:02	buy	1.00	usdjpy	87.59	0.00	0.00		81.55	-50.00	0.00	-1 539.72	-7 406.50
										-100.00	0.00	-3 079.44	-14 984.67
												Floating P/L:	-18 164.11

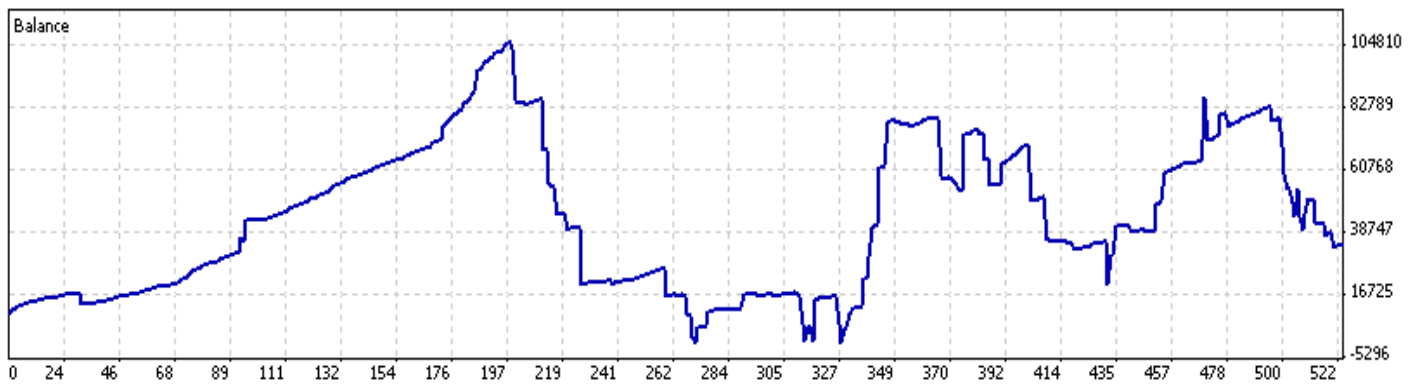
Working Orders:

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

Summary:

Deposit/Withdrawal:	-12 991.58	Credit Facility:	0.00
Closed Trade P/L:	47 233.19	Floating P/L:	-18 164.11
Balance:	34 241.61	Equity:	16 077.50
		Margin:	2 000.00
		Free Margin:	14 077.50

Details:



Gross Profit:	144 315.76	Gross Loss:	97 082.57	Total Net Profit:	47 233.19
Profit Factor:	1.49	Expected Payoff:	102.24		
Absolute Drawdown:	4 782.18	Maximal Drawdown:	4 911.46 (6.03%)	Relative Drawdown:	6.32% (1 378.49)
Total Trades:	462	Short Positions (won %):	126 (61.90%)	Long Positions (won %):	336 (90.48%)
		Profit Trades (% of total):	382 (82.68%)	Loss trades (% of total):	80 (17.32%)
Largest		profit trade:	2 556.45	loss trade:	-18 316.98
Average		profit trade:	377.79	loss trade:	-1 213.53
Maximum		consecutive wins (\$):	59 (12 714.25)	consecutive losses (\$):	5 (-4 890.00)
Maximal		consecutive profit (count):	25 209.85 (33)	consecutive loss (count):	-21 202.79 (4)
Average		consecutive wins:	7	consecutive losses:	2