

PT Millennium Penata Futures

Account: *****

Name:*****

Currency: USD

2011 July 8, 10:23

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7305099	2011.05.10 12:26	credit		Credit In, value date: 2011.05.10									10 000.00
7306145	2011.05.11 05:40	balance		Margin In									10 000.00
7306147	2011.05.11 05:40	credit		Credit Out, value date: 2011.05.11									-10 000.00
7306459	2011.05.11 09:36	sell	1.00	eurusd	1.4409	0.0000	1.4395	2011.05.11 09:58	1.4399	-50.00	0.00	0.00	100.00
7306522	2011.05.11 10:15	sell	1.00	eurusd	1.4391	0.0000	1.4379	2011.05.11 10:20	1.4379	-50.00	0.00	0.00	120.00
7306301	2011.05.11 07:17	sell	1.00	xauusd	1523.45	0.00	1522.45	2011.05.11 10:22	1522.45	-50.00	0.00	0.00	100.00
7306568	2011.05.11 10:47	buy	1.00	xauusd	1522.20	0.00	1523.20	2011.05.11 10:50	1523.20	-50.00	0.00	0.00	100.00
7308448	2011.05.12 05:46	sell	1.00	eurusd	1.4229	0.0000	1.4214	2011.05.12 08:41	1.4214	-50.00	0.00	0.00	150.00
7307265	2011.05.11 16:01	buy	1.00	xauusd	1514.80	0.00	1515.90	2011.05.13 10:57	1515.90	-50.00	0.00	-26.00	110.00
7310299	2011.05.13 04:27	sell	1.00	audusd	1.0630	0.0000	0.0000	2011.05.13 16:41	1.0642	-50.00	0.00	0.00	-120.00
7311405	2011.05.13 16:51	sell	1.00	xauusd	1503.80	0.00	1502.30	2011.05.13 18:30	1502.30	-50.00	0.00	0.00	150.00
7312185	2011.05.16 04:08	buy	1.00	audusd	1.0537	0.0000	0.0000	2011.05.16 04:46	1.0551	-50.00	0.00	0.00	140.00
7312364	2011.05.16 05:50	buy	1.00	xauusd	1491.80	0.00	1492.80	2011.05.16 08:45	1492.80	-50.00	0.00	0.00	100.00
7312624	2011.05.16 09:29	buy	1.00	xauusd	1494.45	0.00	1495.45	2011.05.16 10:14	1495.45	-50.00	0.00	0.00	100.00
7312731	2011.05.16 10:48	sell	1.00	audusd	1.0585	0.0000	1.0485	2011.05.16 11:10	1.0574	-50.00	0.00	0.00	110.00
7312830	2011.05.16 11:33	sell	1.00	xauusd	1495.65	0.00	1494.65	2011.05.16 12:44	1494.65	-50.00	0.00	0.00	100.00
7313077	2011.05.16 14:58	buy	1.00	xauusd	1494.75	0.00	1495.75	2011.05.16 15:03	1495.75	-50.00	0.00	0.00	100.00
7313088	2011.05.16 15:12	buy	1.00	xauusd	1496.95	0.00	1497.95	2011.05.16 16:12	1497.95	-50.00	0.00	0.00	100.00
7313166	2011.05.16 16:22	buy	1.00	xauusd	1497.10	0.00	0.00	2011.05.16 16:25	1497.95	-50.00	0.00	0.00	85.00
7313180	2011.05.16 16:34	sell	1.00	xauusd	1497.30	0.00	1496.30	2011.05.16 18:57	1496.30	-50.00	0.00	0.00	100.00
7313630	2011.05.17 01:53	buy	1.00	xauusd	1490.25	0.00	1491.25	2011.05.17 03:03	1491.25	-50.00	0.00	0.00	100.00
7313679	2011.05.17 03:12	buy	1.00	xauusd	1491.20	0.00	1492.20	2011.05.17 05:04	1492.00	-50.00	0.00	0.00	80.00
7313701	2011.05.17 03:33	buy	1.00	eurusd	1.4173	0.0000	1.4183	2011.05.17 08:51	1.4183	-50.00	0.00	0.00	100.00
7316054	2011.05.18 10:29	buy	1.00	xauusd	1495.05	0.00	1496.05	2011.05.18 10:33	1496.05	-50.00	0.00	0.00	100.00
7314718	2011.05.17 13:34	buy	1.00	xauusd	1495.00	0.00	1496.10	2011.05.18 10:33	1496.10	-50.00	0.00	-6.50	110.00
7316081	2011.05.18 10:46	buy	1.00	xauusd	1493.85	0.00	1494.85	2011.05.18 11:05	1494.85	-50.00	0.00	0.00	100.00
7316225	2011.05.18 11:50	sell	1.00	xauusd	1494.25	0.00	1493.25	2011.05.18 12:08	1493.25	-50.00	0.00	0.00	100.00
7316549	2011.05.18 15:10	sell	1.00	xauusd	1491.30	0.00	1490.30	2011.05.18 15:43	1490.30	-50.00	0.00	0.00	100.00
7316609	2011.05.18 15:47	buy	1.00	xauusd	1489.90	0.00	1490.90	2011.05.18 15:50	1490.90	-50.00	0.00	0.00	100.00
7317295	2011.05.19 04:53	sell	1.00	xauusd	1498.90	0.00	1497.90	2011.05.19 05:29	1497.95	-50.00	0.00	0.00	95.00
7317419	2011.05.19 05:49	sell	1.00	xauusd	1498.05	0.00	1497.05	2011.05.19 06:11	1497.05	-50.00	0.00	0.00	100.00
7317499	2011.05.19 07:03	buy	1.00	eurusd	1.4291	0.0000	1.4305	2011.05.19 07:27	1.4298	-50.00	0.00	0.00	70.00
7317672	2011.05.19 09:38	buy	1.00	xauusd	1494.90	0.00	1495.90	2011.05.19 09:49	1495.90	-50.00	0.00	0.00	100.00
7317729	2011.05.19 10:13	sell	1.00	xauusd	1495.00	0.00	1494.00	2011.05.19 10:39	1494.00	-50.00	0.00	0.00	100.00
7317942	2011.05.19 11:50	sell	1.00	xauusd	1489.85	0.00	1488.85	2011.05.19 12:33	1489.00	-50.00	0.00	0.00	85.00
7318936	2011.05.20 05:17	sell	1.00	xauusd	1495.40	0.00	1494.40	2011.05.20 14:20	1494.40	-50.00	0.00	0.00	100.00
7319735	2011.05.20 15:09	buy	1.00	xauusd	1497.15	0.00	1498.15	2011.05.20 15:24	1498.15	-50.00	0.00	0.00	100.00
7319758	2011.05.20 15:27	buy	1.00	xauusd	1498.50	0.00	1499.50	2011.05.20 15:30	1499.50	-50.00	0.00	0.00	100.00
7319833	2011.05.20 16:33	buy	1.00	xauusd	1496.80	0.00	1497.80	2011.05.20 16:39	1497.80	-50.00	0.00	0.00	100.00
7319843	2011.05.20 16:41	buy	1.00	xauusd	1497.60	0.00	1498.60	2011.05.20 17:59	1498.60	-50.00	0.00	0.00	100.00
7320041	2011.05.20 17:53	buy	1.00	xauusd	1498.30	0.00	1499.30	2011.05.20 18:01	1499.30	-50.00	0.00	0.00	100.00
7320074	2011.05.20 18:07	buy	1.00	xauusd	1501.80	0.00	1502.80	2011.05.20 18:09	1502.80	-50.00	0.00	0.00	100.00
7320496	2011.05.23 02:05	buy	1.00	xauusd	1514.60	0.00	1515.35	2011.05.23 02:20	1515.35	-50.00	0.00	0.00	75.00
7320893	2011.05.23 06:08	buy	1.00	xauusd	1509.80	0.00	1510.80	2011.05.23 06:24	1510.80	-50.00	0.00	0.00	100.00
7320926	2011.05.23 06:35	sell	1.00	xauusd	1510.40	0.00	1509.40	2011.05.23 06:50	1509.40	-50.00	0.00	0.00	100.00

7320987	2011.05.23 07:09	buy	1.00	xauusd	1510.20	0.00	1511.00	2011.05.23 07:59	1511.00	-50.00	0.00	0.00	80.00
7321132	2011.05.23 09:08	buy	1.00	xauusd	1509.20	0.00	1510.20	2011.05.23 09:23	1510.20	-50.00	0.00	0.00	100.00
7321188	2011.05.23 09:32	sell	1.00	xauusd	1510.75	0.00	1509.75	2011.05.23 09:48	1509.75	-50.00	0.00	0.00	100.00
7321275	2011.05.23 10:16	buy	1.00	xauusd	1508.90	0.00	1509.90	2011.05.23 11:01	1509.90	-50.00	0.00	0.00	100.00
7321543	2011.05.23 11:56	buy	1.00	xauusd	1510.25	0.00	1511.25	2011.05.23 13:02	1511.25	-50.00	0.00	0.00	100.00
7321701	2011.05.23 13:34	sell	1.00	xauusd	1509.05	0.00	1508.05	2011.05.23 15:10	1508.05	-50.00	0.00	0.00	100.00
7321856	2011.05.23 15:26	buy	1.00	xauusd	1506.15	0.00	1507.15	2011.05.23 15:47	1507.15	-50.00	0.00	0.00	100.00
7321962	2011.05.23 16:25	buy	1.00	xauusd	1509.50	0.00	1510.50	2011.05.23 16:39	1510.50	-50.00	0.00	0.00	100.00
7321988	2011.05.23 16:41	sell	1.00	xauusd	1510.45	0.00	1509.45	2011.05.23 18:39	1509.65	-50.00	0.00	0.00	80.00
7326935	2011.05.26 12:03	sell	1.00	xauusd	1518.40	0.00	1517.40	2011.05.26 14:12	1517.40	-50.00	0.00	0.00	100.00
7327152	2011.05.26 14:13	sell	1.00	xauusd	1516.60	0.00	1515.55	2011.05.26 14:20	1515.55	-50.00	0.00	0.00	105.00
7327163	2011.05.26 14:22	sell	1.00	xauusd	1516.50	0.00	1515.50	2011.05.26 17:01	1515.50	-50.00	0.00	0.00	100.00
7322828	2011.05.24 05:29	sell	1.00	xauusd	1516.00	0.00	1515.20	2011.05.26 17:01	1515.20	-50.00	0.00	-26.00	80.00
7327454	2011.05.26 17:05	buy	1.00	xauusd	1517.95	0.00	1518.95	2011.05.26 17:16	1518.95	-50.00	0.00	0.00	100.00
7327473	2011.05.26 17:17	buy	1.00	xauusd	1518.80	0.00	1519.80	2011.05.26 17:22	1519.80	-50.00	0.00	0.00	100.00
7327486	2011.05.26 17:23	buy	1.00	xauusd	1519.70	0.00	1520.70	2011.05.26 18:20	1520.70	-50.00	0.00	0.00	100.00
7327593	2011.05.26 18:21	buy	1.00	xauusd	1521.15	0.00	0.00	2011.05.26 19:29	1522.60	-50.00	0.00	0.00	145.00
7328283	2011.05.27 06:10	buy	1.00	xauusd	1525.10	0.00	1526.10	2011.05.27 10:02	1526.10	-50.00	0.00	0.00	100.00
7328676	2011.05.27 10:03	buy	1.00	xauusd	1526.70	0.00	1527.70	2011.05.27 10:15	1527.55	-50.00	0.00	0.00	85.00
7328706	2011.05.27 10:18	sell	1.00	xauusd	1526.70	0.00	1525.70	2011.05.27 11:50	1525.70	-50.00	0.00	0.00	100.00
7335796	2011.06.02 15:20	sell	1.00	xauusd	1538.75	0.00	1537.75	2011.06.02 16:47	1537.75	-50.00	0.00	0.00	100.00
7335911	2011.06.02 16:51	sell	1.00	xauusd	1539.00	0.00	1538.00	2011.06.02 17:11	1538.00	-50.00	0.00	0.00	100.00
7335976	2011.06.02 17:22	sell	1.00	xauusd	1536.80	0.00	1535.80	2011.06.02 17:24	1535.80	-50.00	0.00	0.00	100.00
7336026	2011.06.02 17:48	sell	1.00	xauusd	1537.30	0.00	1536.30	2011.06.02 17:55	1536.50	-50.00	0.00	0.00	80.00
7329044	2011.05.27 14:32	sell	1.00	xauusd	1525.15	0.00	1524.35	2011.06.02 18:13	1524.35	-50.00	0.00	-39.00	80.00
7336071	2011.06.02 18:14	sell	1.00	xauusd	1526.20	0.00	1525.20	2011.06.02 18:16	1525.20	-50.00	0.00	0.00	100.00
7336086	2011.06.02 18:20	sell	1.00	xauusd	1526.10	0.00	1525.10	2011.06.02 18:23	1525.10	-50.00	0.00	0.00	100.00
7336209	2011.06.02 19:23	buy	1.00	xauusd	1527.55	0.00	1528.55	2011.06.02 19:49	1528.55	-50.00	0.00	0.00	100.00
7336844	2011.06.03 07:29	sell	1.00	xauusd	1530.80	0.00	1529.80	2011.06.03 10:19	1529.80	-50.00	0.00	0.00	100.00
7336711	2011.06.03 05:38	buy	1.00	xauusd	1533.15	0.00	1534.15	2011.06.03 11:46	1534.15	-50.00	0.00	0.00	100.00
7337524	2011.06.03 15:43	buy	1.00	xauusd	1534.80	0.00	1536.00	2011.06.03 16:01	1536.00	-50.00	0.00	0.00	120.00
7337583	2011.06.03 16:04	buy	1.00	xauusd	1537.10	0.00	1538.10	2011.06.03 16:05	1538.10	-50.00	0.00	0.00	100.00
7337660	2011.06.03 16:26	sell	1.00	xauusd	1542.30	0.00	1541.30	2011.06.03 16:27	1541.30	-50.00	0.00	0.00	100.00
7337669	2011.06.03 16:30	sell	1.00	xauusd	1541.45	0.00	1540.45	2011.06.03 16:39	1540.45	-50.00	0.00	0.00	100.00
7337625	2011.06.03 16:17	buy	1.00	xauusd	1542.85	0.00	1543.85	2011.06.03 16:44	1543.85	-50.00	0.00	0.00	100.00
7337705	2011.06.03 16:40	sell	1.00	xauusd	1541.55	0.00	1540.55	2011.06.03 17:01	1540.55	-50.00	0.00	0.00	100.00
7337887	2011.06.03 18:13	sell	1.00	xauusd	1538.10	0.00	1537.10	2011.06.03 18:27	1537.10	-50.00	0.00	0.00	100.00
7337867	2011.06.03 18:00	buy	1.00	xauusd	1539.15	0.00	1540.15	2011.06.03 18:44	1540.05	-50.00	0.00	0.00	90.00
7338491	2011.06.06 06:00	balance	Withdrawal										-3 100.00
7338961	2011.06.06 13:37	sell	1.00	xauusd	1545.05	0.00	1544.05	2011.06.06 14:45	1544.10	-50.00	0.00	0.00	95.00
7338967	2011.06.06 13:44	buy	1.00	xauusd	1545.75	0.00	1546.55	2011.06.06 16:25	1546.55	-50.00	0.00	0.00	80.00
7339347	2011.06.06 19:44	sell	1.00	xauusd	1549.80	0.00	1548.80	2011.06.06 20:05	1548.80	-50.00	0.00	0.00	100.00
7339385	2011.06.06 20:32	sell	1.00	xauusd	1545.90	0.00	1544.90	2011.06.06 20:42	1544.90	-50.00	0.00	0.00	100.00
7339391	2011.06.06 20:43	sell	1.00	xauusd	1545.10	0.00	1544.10	2011.06.06 21:12	1544.10	-50.00	0.00	0.00	100.00
7340708	2011.06.07 15:13	sell	1.00	xauusd	1546.15	0.00	1545.15	2011.06.07 15:22	1545.15	-50.00	0.00	0.00	100.00
7340768	2011.06.07 16:41	sell	1.00	xauusd	1545.90	0.00	1544.90	2011.06.07 16:46	1544.90	-50.00	0.00	0.00	100.00
7340720	2011.06.07 15:18	buy	1.00	xauusd	1546.75	0.00	1547.50	2011.06.07 17:39	1547.50	-50.00	0.00	0.00	75.00
7340811	2011.06.07 17:15	sell	1.00	xauusd	1546.15	0.00	1545.00	2011.06.07 17:53	1545.00	-50.00	0.00	0.00	115.00
7340866	2011.06.07 17:59	sell	1.00	xauusd	1542.10	0.00	1541.10	2011.06.07 18:04	1541.10	-50.00	0.00	0.00	100.00
7337923	2011.06.03 18:46	sell	1.00	xauusd	1540.35	0.00	1539.35	2011.06.07 18:14	1539.35	-50.00	0.00	-13.00	100.00

7340931	2011.06.07 18:24	buy	1.00	xauusd	1537.95	0.00	1539.00	2011.06.07 18:41	1539.00	-50.00	0.00	0.00	105.00
7341430	2011.06.08 05:14	buy	1.00	xauusd	1541.15	0.00	1542.15	2011.06.08 09:02	1542.15	-50.00	0.00	0.00	100.00
7342335	2011.06.08 16:18	buy	1.00	xauusd	1536.95	0.00	1537.95	2011.06.08 16:20	1537.95	-50.00	0.00	0.00	100.00
7342338	2011.06.08 16:20	buy	1.00	xauusd	1539.20	0.00	1540.20	2011.06.08 16:22	1540.20	-50.00	0.00	0.00	100.00
7341781	2011.06.08 10:16	buy	1.00	xauusd	1540.05	0.00	1541.05	2011.06.08 16:22	1541.05	-50.00	0.00	0.00	100.00
7342349	2011.06.08 16:23	buy	1.00	xauusd	1540.85	0.00	1541.85	2011.06.08 16:37	1541.85	-50.00	0.00	0.00	100.00
7342312	2011.06.08 15:35	sell	1.00	xauusd	1533.45	0.00	1532.85	2011.06.08 17:53	1532.85	-50.00	0.00	0.00	60.00
7342471	2011.06.08 18:02	buy	1.00	xauusd	1536.30	0.00	1537.30	2011.06.08 18:06	1537.30	-50.00	0.00	0.00	100.00
7342485	2011.06.08 18:08	buy	1.00	xauusd	1537.75	0.00	1538.75	2011.06.08 19:01	1538.75	-50.00	0.00	0.00	100.00
7343933	2011.06.09 14:22	buy	1.00	xauusd	1536.25	0.00	1537.25	2011.06.09 15:53	1537.25	-50.00	0.00	0.00	100.00
7343763	2011.06.09 11:42	buy	1.00	xauusd	1536.65	0.00	1537.65	2011.06.09 15:53	1537.65	-50.00	0.00	0.00	100.00
7344267	2011.06.09 15:59	buy	1.00	xauusd	1539.20	0.00	1540.20	2011.06.09 16:03	1540.20	-50.00	0.00	0.00	100.00
7344313	2011.06.09 16:16	sell	1.00	xauusd	1540.45	0.00	1539.45	2011.06.09 16:19	1539.45	-50.00	0.00	0.00	100.00
7344261	2011.06.09 15:56	buy	1.00	xauusd	1540.30	0.00	1541.30	2011.06.09 18:16	1541.30	-50.00	0.00	0.00	100.00
7342368	2011.06.08 16:40	buy	1.00	xauusd	1540.45	0.00	1541.45	2011.06.09 18:16	1541.45	-50.00	0.00	-19.50	100.00
7344519	2011.06.09 18:45	sell	1.00	xauusd	1547.85	0.00	1546.85	2011.06.09 19:01	1546.95	-50.00	0.00	0.00	90.00
7344567	2011.06.09 19:21	sell	1.00	xauusd	1546.50	0.00	1545.70	2011.06.09 19:45	1545.70	-50.00	0.00	0.00	80.00
7344583	2011.06.09 19:49	sell	1.00	xauusd	1545.35	0.00	1544.35	2011.06.09 19:56	1544.35	-50.00	0.00	0.00	100.00
7344734	2011.06.10 02:08	sell	1.00	xauusd	1543.10	0.00	1542.10	2011.06.10 07:32	1542.10	-50.00	0.00	0.00	100.00
7345375	2011.06.10 09:02	sell	1.00	xauusd	1541.25	0.00	1540.25	2011.06.10 14:13	1540.25	-50.00	0.00	0.00	100.00
7346247	2011.06.10 16:45	buy	1.00	xauusd	1531.15	0.00	1532.15	2011.06.10 17:44	1532.15	-50.00	0.00	0.00	100.00
7346352	2011.06.10 17:40	sell	1.00	xauusd	1531.45	0.00	1530.45	2011.06.10 20:24	1530.45	-50.00	0.00	0.00	100.00
7347981	2011.06.13 14:43	buy	1.00	xauusd	1527.95	0.00	1528.95	2011.06.13 15:20	1528.95	-50.00	0.00	0.00	100.00
7348023	2011.06.13 15:21	buy	1.00	xauusd	1529.75	0.00	1530.75	2011.06.13 15:44	1530.75	-50.00	0.00	0.00	100.00
7348060	2011.06.13 15:48	buy	1.00	xauusd	1532.00	0.00	1533.00	2011.06.15 16:37	1533.00	-50.00	0.00	-13.00	100.00
7351914	2011.06.15 16:38	buy	1.00	xauusd	1532.45	0.00	1533.45	2011.06.15 17:50	1533.45	-50.00	0.00	0.00	100.00
7352060	2011.06.15 17:57	buy	1.00	xauusd	1531.45	0.00	1532.45	2011.06.15 18:04	1532.45	-50.00	0.00	0.00	100.00
7353707	2011.06.16 15:07	buy	1.00	xauusd	1531.25	0.00	1532.25	2011.06.16 16:38	1532.25	-50.00	0.00	0.00	100.00
7352070	2011.06.15 18:10	buy	1.00	xauusd	1531.45	0.00	1532.45	2011.06.16 16:39	1532.45	-50.00	0.00	-19.50	100.00
7353897	2011.06.16 16:51	sell	1.00	xauusd	1529.25	0.00	1528.25	2011.06.16 16:52	1528.25	-50.00	0.00	0.00	100.00
7353990	2011.06.16 17:23	buy	1.00	xauusd	1525.90	0.00	1526.90	2011.06.16 17:38	1526.90	-50.00	0.00	0.00	100.00
7353893	2011.06.16 16:49	buy	1.00	xauusd	1528.95	0.00	1529.95	2011.06.16 18:19	1529.95	-50.00	0.00	0.00	100.00
7354106	2011.06.16 18:30	buy	1.00	xauusd	1527.85	0.00	1528.85	2011.06.16 19:00	1528.85	-50.00	0.00	0.00	100.00
7355309	2011.06.17 11:03	buy	1.00	xauusd	1524.15	0.00	1525.15	2011.06.17 12:19	1525.15	-50.00	0.00	0.00	100.00
7355495	2011.06.17 12:29	buy	1.00	xauusd	1525.55	0.00	1526.55	2011.06.17 13:19	1526.55	-50.00	0.00	0.00	100.00
7355601	2011.06.17 13:25	buy	1.00	xauusd	1526.80	0.00	1527.80	2011.06.17 14:00	1527.80	-50.00	0.00	0.00	100.00
7355790	2011.06.17 14:48	buy	1.00	xauusd	1527.05	0.00	1528.05	2011.06.17 14:56	1528.05	-50.00	0.00	0.00	100.00
7355823	2011.06.17 15:16	buy	1.00	xauusd	1527.60	0.00	1528.60	2011.06.17 15:51	1528.60	-50.00	0.00	0.00	100.00
7355883	2011.06.17 16:06	buy	1.00	xauusd	1529.25	0.00	1530.25	2011.06.17 16:43	1530.25	-50.00	0.00	0.00	100.00
7357284	2011.06.20 10:06	buy	1.00	xauusd	1537.55	0.00	1538.55	2011.06.20 10:48	1538.50	-50.00	0.00	0.00	95.00
7357471	2011.06.20 11:37	buy	1.00	xauusd	1537.45	0.00	1538.45	2011.06.20 12:55	1538.45	-50.00	0.00	0.00	100.00
7357757	2011.06.20 15:00	buy	1.00	xauusd	1536.30	0.00	1537.30	2011.06.20 15:06	1537.30	-50.00	0.00	0.00	100.00
7357769	2011.06.20 15:09	buy	1.00	xauusd	1537.60	0.00	1538.60	2011.06.20 16:09	1538.60	-50.00	0.00	0.00	100.00
7345866	2011.06.10 13:49	buy	1.00	xauusd	1541.95	0.00	1542.75	2011.06.20 16:33	1542.75	-50.00	0.00	-52.00	80.00
7357826	2011.06.20 16:06	sell	1.00	xauusd	1538.00	0.00	1537.00	2011.06.20 17:33	1537.00	-50.00	0.00	0.00	100.00
7358063	2011.06.20 17:44	buy	1.00	xauusd	1539.30	0.00	1540.60	2011.06.20 19:01	1540.60	-50.00	0.00	0.00	130.00
7358174	2011.06.20 19:03	buy	1.00	xauusd	1539.75	0.00	1540.75	2011.06.20 20:13	1540.75	-50.00	0.00	0.00	100.00
7358726	2011.06.21 05:45	buy	1.00	xauusd	1541.05	0.00	1542.05	2011.06.21 08:16	1542.05	-50.00	0.00	0.00	100.00
7359156	2011.06.21 10:17	sell	1.00	xauusd	1543.20	0.00	1542.20	2011.06.21 16:00	1542.20	-50.00	0.00	0.00	100.00
7359573	2011.06.21 15:21	buy	1.00	xauusd	1543.80	0.00	1544.80	2011.06.21 16:39	1544.80	-50.00	0.00	0.00	100.00

7359687	2011.06.21 17:00	buy	1.00	xauusd	1544.55	0.00	1545.55	2011.06.21 17:29	1545.55	-50.00	0.00	0.00	100.00
7359695	2011.06.21 17:02	sell	1.00	xauusd	1544.55	0.00	1543.55	2011.06.21 18:51	1543.55	-50.00	0.00	0.00	100.00
7359888	2011.06.21 19:00	buy	1.00	xauusd	1544.05	0.00	1545.05	2011.06.21 19:10	1545.05	-50.00	0.00	0.00	100.00
7359922	2011.06.21 19:23	buy	1.00	xauusd	1545.40	0.00	1546.40	2011.06.21 21:12	1546.40	-50.00	0.00	0.00	100.00
7360143	2011.06.22 03:00	sell	1.00	xauusd	1545.10	0.00	1544.10	2011.06.22 13:11	1544.10	-50.00	0.00	0.00	100.00
7361274	2011.06.22 13:31	buy	1.00	xauusd	1542.60	0.00	1543.60	2011.06.22 14:30	1543.60	-50.00	0.00	0.00	100.00
7361377	2011.06.22 15:07	buy	1.00	xauusd	1545.40	0.00	1546.40	2011.06.22 15:50	1546.40	-50.00	0.00	0.00	100.00
7361576	2011.06.22 17:01	sell	1.00	xauusd	1552.85	0.00	1551.85	2011.06.22 21:32	1551.85	-50.00	0.00	0.00	100.00
7361314	2011.06.22 14:08	sell	1.00	xauusd	1542.80	0.00	1541.80	2011.06.23 12:30	1542.00	-50.00	0.00	-19.50	80.00
7363258	2011.06.23 12:47	sell	1.00	xauusd	1539.00	0.00	1538.00	2011.06.23 14:04	1538.00	-50.00	0.00	0.00	100.00
7363470	2011.06.23 14:18	buy	1.00	xauusd	1538.35	0.00	1539.35	2011.06.23 14:39	1539.35	-50.00	0.00	0.00	100.00
7378749	2011.07.06 15:59	buy	1.00	xauusd	1523.65	0.00	0.00	2011.07.06 16:01	1524.85	-50.00	0.00	0.00	120.00
7378757	2011.07.06 16:01	buy	1.00	xauusd	1525.30	0.00	1526.30	2011.07.06 16:02	1526.30	-50.00	0.00	0.00	100.00
7378765	2011.07.06 16:02	buy	1.00	xauusd	1527.75	0.00	1528.75	2011.07.06 17:12	1528.75	-50.00	0.00	0.00	100.00
7378767	2011.07.06 16:04	buy	1.00	xauusd	1527.00	0.00	1528.00	2011.07.06 17:12	1528.00	-50.00	0.00	0.00	100.00
7378887	2011.07.06 17:12	buy	1.00	xauusd	1529.75	0.00	1530.75	2011.07.06 18:16	1530.75	-50.00	0.00	0.00	100.00
7379015	2011.07.06 18:17	buy	1.00	xauusd	1530.90	0.00	1532.00	2011.07.06 18:29	1532.00	-50.00	0.00	0.00	110.00
7363586	2011.06.23 15:33	buy	1.00	xauusd	1530.85	0.00	1533.00	2011.07.06 18:29	1533.00	-50.00	0.00	-75.10	215.00
7379048	2011.07.06 18:31	buy	1.00	xauusd	1533.35	0.00	1534.15	2011.07.07 09:27	1534.15	-50.00	0.00	-24.90	80.00
7380426	2011.07.07 13:57	buy	1.00	xauusd	1525.95	0.00	1526.95	2011.07.07 14:06	1526.95	-50.00	0.00	0.00	100.00
7380441	2011.07.07 14:12	buy	1.00	xauusd	1526.90	0.00	1527.90	2011.07.07 15:06	1527.90	-50.00	0.00	0.00	100.00
7380508	2011.07.07 15:06	buy	1.00	xauusd	1529.40	0.00	1530.40	2011.07.07 16:02	1530.40	-50.00	0.00	0.00	100.00
7380660	2011.07.07 16:03	buy	1.00	xauusd	1530.95	0.00	1532.00	2011.07.07 20:45	1532.00	-50.00	0.00	0.00	105.00
										-8 200.00	0.00	-334.00	16 220.00
										Closed P/L:		7 686.00	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
7363501	2011.06.23 15:00	buy	1.00	xauusd	1539.20	0.00	1540.20	1531.00	-50.00	0.00	-108.30	-820.00	
										-50.00	0.00	-108.30	-820.00
										Floating P/L:		-978.30	

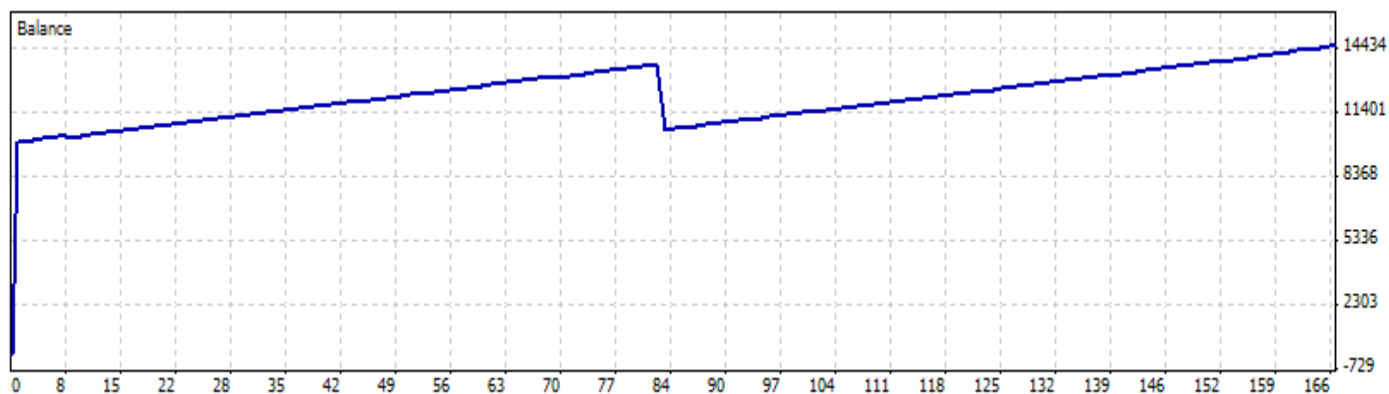
Working Orders:

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

Summary:

Deposit/Withdrawal:	6 900.00	Credit Facility:	0.00
Closed Trade P/L:	7 686.00	Floating P/L:	-978.30
Balance:	14 586.00	Equity:	13 607.70
		Margin:	1 000.00
		Free Margin:	12 607.70

Details:



Gross Profit:	7 887.00	Gross Loss:	201.00	Total Net Profit:	7 686.00
Profit Factor:	39.24	Expected Payoff:	46.87		
Absolute Drawdown:	0.00	Maximal Drawdown:	170.00 (1.64%)	Relative Drawdown:	1.64% (170.00)
Total Trades:	164	Short Positions (won %):	62 (96.77%)	Long Positions (won %):	102 (99.02%)
		Profit Trades (% of total):	161 (98.17%)	Loss trades (% of total):	3 (1.83%)
Largest		profit trade:	100.00	loss trade:	-170.00
Average		profit trade:	48.99	loss trade:	-67.00
Maximum		consecutive wins (\$):	67 (3 190.00)	consecutive losses (\$):	1 (-170.00)
Maximal		consecutive profit (count):	3 190.00 (67)	consecutive loss (count):	-170.00 (1)
Average		consecutive wins:	40	consecutive losses:	1