

STATS actual real-money account, 2011: closed after unbeaten (30+ trades without a loss) record.

Starting account balance 7.14.11: **\$703.**

Ending balance 7.27.11: **\$1085**

Profit/loss of **+\$382** in slightly over two weeks, trading on a very part-time basis.

Gain: **39%**

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap	Profit
US Dollar vs Japanese Yen 65333 bars, last price 78.45200											
2326838	2011.07.21 22:11	buy	1.00	cadchf	0.86386	0.00000	0.00000	2011.07.21 22:14	0.86402	0.00	19.59
2326834	2011.07.21 22:07	buy	1.00	audjpy	85.040	0.000	0.000	2011.07.21 22:08	85.057	0.00	21.66
2326796	2011.07.21 21:15	buy	1.00	cadchf	0.86538	0.00000	0.00000	2011.07.21 21:44	0.86550	0.00	14.68
2325993	2011.07.21 15:44	sell	1.00	euraud	1.32780	0.00000	1.32755	2011.07.21 17:46	1.32755	0.00	27.08
2325898	2011.07.21 15:28	sell	1.00	chfjpy	95.989	0.000	0.000	2011.07.21 15:32	95.962	0.00	34.28
2325761	2011.07.21 15:05	buy	1.00	audnzd	1.25093	0.00000	0.00000	2011.07.21 15:14	1.25127	0.00	29.17
2325671	2011.07.21 14:20	sell	0.50	cadchf	0.86771	0.00000	0.00000	2011.07.21 14:22	0.86748	0.00	13.99
2325635	2011.07.21 13:57	sell	0.50	audnzd	1.25060	0.00000	0.00000	2011.07.21 14:17	1.25029	0.00	13.30
2325564	2011.07.21 13:15	buy	0.40	audcad	1.01461	0.00000	0.00000	2011.07.21 13:33	1.01486	0.00	10.55
2324640	2011.07.21 05:23	sell	0.30	audnzd	1.25732	0.00000	0.00000	2011.07.21 05:29	1.25703	0.00	7.44
2324180	2011.07.21 04:12	balance								FEES	-0.15
2323518	2011.07.21 00:24	sell	0.30	usdjpy	78.789	0.000	0.000	2011.07.21 02:01	78.768	0.00	8.00
2323471	2011.07.20 23:11	sell	0.30	audcad	1.01812	0.00000	0.00000	2011.07.20 23:41	1.01793	0.00	6.02
2321921	2011.07.20 05:00	buy	0.40	audusd	1.07349	0.00000	0.00000	2011.07.20 09:35	1.07375	0.00	10.40
2321466	2011.07.20 04:32	balance								FEES	-0.10
2319983	2011.07.19 15:43	sell	0.30	usdjpy	79.009	0.000	0.000	2011.07.19 15:53	78.982	0.00	10.26
2318914	2011.07.19 04:13	sell	0.10	usdjpy	79.067	0.000	0.000	2011.07.19 06:21	79.060	0.00	0.89
2318913	2011.07.19 04:13	sell	0.10	usdjpy	79.069	0.000	0.000	2011.07.19 06:18	79.050	0.00	2.40
2318464	2011.07.19 03:21	balance								FEES	-0.02
2318077	2011.07.19 03:20	balance								ROLL CHARGES	-1.67
2316202	2011.07.18 04:15	sell	0.10	audnzd	1.25784	0.00000	0.00000	2011.07.18 04:38	1.25752	0.00	2.70
2315502	2011.07.16 08:53	balance								FEES	-0.01
2313254	2011.07.15 05:27	balance								FEES	-0.08
2312526	2011.07.14 23:13	sell	0.10	audjpy	84.798	0.000	0.000	2011.07.15 02:53	84.775	0.00	2.92
2312365	2011.07.14 19:07	buy	0.10	usdchf	0.81725	0.00000	0.00000	2011.07.14 20:34	0.81787	0.00	7.58
2312309	2011.07.14 18:17	sell	0.10	usdchf	0.81913	0.00000	0.00000	2011.07.14 18:33	0.81871	0.00	5.13
2310074	2011.07.14 04:05	balance								FEES	-0.13
2309685	2011.07.14 04:03	balance								ROLL CHARGES	-0.98
Trade Account History Alerts Mailbox Experts Journal											
Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap	Profit
2316202	2011.07.18 04:15	sell	0.10	audnzd	1.25784	0.00000	0.00000	2011.07.18 04:38	1.25752	0.00	2.70
2315502	2011.07.16 08:53	balance								FEES	-0.01
2313254	2011.07.15 05:27	balance								FEES	-0.08
2312526	2011.07.14 23:13	sell	0.10	audjpy	84.798	0.000	0.000	2011.07.15 02:53	84.775	0.00	2.92
2312365	2011.07.14 19:07	buy	0.10	usdchf	0.81725	0.00000	0.00000	2011.07.14 20:34	0.81787	0.00	7.58
2312309	2011.07.14 18:17	sell	0.10	usdchf	0.81913	0.00000	0.00000	2011.07.14 18:33	0.81871	0.00	5.13
2310074	2011.07.14 04:05	balance								FEES	-0.13
2309685	2011.07.14 04:03	balance								ROLL CHARGES	-0.98
2309349	2011.07.14 00:35	sell	0.10	chfjpy	97.028	0.000	0.000	2011.07.14 03:18	96.971	0.00	7.24
2309251	2011.07.13 23:15	balance								Wire rec FQ045	2 800.00
2309190	2011.07.13 21:43	buy	0.10	chfjpy	96.329	0.000	0.000	2011.07.13 21:46	96.355	0.00	3.29
2308755	2011.07.13 17:44	buy	0.10	usdjpy	79.107	0.000	0.000	2011.07.13 17:46	79.143	0.00	4.55
2308745	2011.07.13 17:42	buy	0.10	usdjpy	79.082	0.000	0.000	2011.07.13 17:46	79.145	0.00	7.96
2306712	2011.07.13 05:34	balance								FEES	-0.11
2306281	2011.07.13 05:32	balance								ROLL CHARGES	-0.20
2305994	2011.07.13 02:50	sell	0.10	cadchf	0.86158	0.00000	0.00000	2011.07.13 16:31	0.85869	0.00	34.97
2305859	2011.07.13 01:08	sell	0.10	cadchf	0.85934	0.00000	0.00040	2011.07.13 16:32	0.85886	0.00	5.80
2305526	2011.07.12 23:41	sell	0.10	cadchf	0.85907	0.00000	0.00000	2011.07.13 00:17	0.85846	0.00	7.36
2304926	2011.07.12 18:17	balance								FEES	-0.03
2304460	2011.07.12 18:01	sell	0.10	cadchf	0.85945	0.00000	0.00040	2011.07.13 00:09	0.85851	0.00	11.33
2304438	2011.07.12 17:51	sell	0.10	cadchf	0.86024	0.00000	0.00000	2011.07.12 18:01	0.85979	0.00	5.41
2304385	2011.07.12 17:28	sell	0.10	cadchf	0.86106	0.00000	0.00000	2011.07.12 17:51	0.86045	0.00	7.33
2304349	2011.07.12 17:10	sell	0.10	cadchf	0.86160	0.00000	0.00000	2011.07.12 17:27	0.86112	0.00	5.76
2302394	2011.07.12 05:10	sell	0.10	cadchf	0.86235	0.00000	0.00000	2011.07.12 05:21	0.86190	0.00	5.38
2301910	2011.07.11 22:40	sell	0.10	usdjpy	80.259	0.000	0.000	2011.07.12 00:11	80.206	0.00	6.61
2301896	2011.07.11 22:18	sell	0.10	cadchf	0.86244	0.00000	0.00000	2011.07.11 22:25	0.86229	0.00	1.80
Profit/Loss: 245.70 Credit: 0.00 Deposit: 2 800.00 Withdrawal: -3.48											3 042.22
Trade Account History Alerts Mailbox Experts Journal											

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap	Profit
2336715	2011.07.27 13:27	sell	1.00	usdchf	0.80157	0.00000	0.00000	2011.07.27 13:33	0.80142	0.00	18.72
2336682	2011.07.27 13:14	sell	1.00	cadchf	0.85059	0.00000	0.00000	2011.07.27 13:15	0.85046	0.00	16.24
2335984	2011.07.27 05:00	sell	1.00	audjpy	85.917	0.000	0.000	2011.07.27 05:27	85.902	0.00	19.27
2335434	2011.07.27 03:37	balance								FEEES	-0.84
2335003	2011.07.27 03:35	balance								ROLL CHARGES	1.01
2334773	2011.07.26 23:35	sell	1.00	usdcad	0.94326	0.00000	0.94316	2011.07.27 03:34	0.94316	0.00	10.60
2334769	2011.07.26 23:29	sell	1.00	usdchf	0.80119	0.00000	0.00000	2011.07.26 23:32	0.80102	0.00	21.22
2333085	2011.07.26 05:08	sell	1.00	audusd	1.08713	0.00000	0.00000	2011.07.26 05:37	1.08705	0.00	8.00
2332984	2011.07.26 04:35	sell	1.00	audnzd	1.25669	0.00000	0.00000	2011.07.26 04:39	1.25649	0.00	17.28
2332514	2011.07.26 03:36	balance								FEEES	-0.64
2331989	2011.07.25 23:59	sell	1.00	audnzd	1.25479	0.00000	0.00000	2011.07.26 01:29	1.25424	0.00	47.58
2331975	2011.07.25 23:21	sell	1.00	eurjpy	112.597	0.000	0.000	2011.07.25 23:51	112.582	0.00	19.16
2330477	2011.07.25 03:08	buy	1.00	chfjpy	96.212	0.000	0.000	2011.07.25 03:14	96.237	0.00	31.87
2329895	2011.07.23 02:48	balance								FEEES	-0.97
2328954	2011.07.22 15:45	sell	1.00	chfjpy	96.015	0.000	0.000	2011.07.22 15:47	95.997	0.00	22.96
2328939	2011.07.22 15:32	sell	1.00	audnzd	1.25714	0.00000	0.00000	2011.07.22 15:35	1.25691	0.00	19.89
2328909	2011.07.22 15:20	sell	1.00	audusd	1.08705	0.00000	0.00000	2011.07.22 15:21	1.08681	0.00	24.00
2328898	2011.07.22 15:13	buy	1.00	euraud	1.32307	0.00000	0.00000	2011.07.22 15:16	1.32319	0.00	13.05
2327522	2011.07.22 03:35	balance								FEEES	-1.80
2326838	2011.07.21 22:11	buy	1.00	cadchf	0.86386	0.00000	0.00000	2011.07.21 22:14	0.86402	0.00	19.59
2326834	2011.07.21 22:07	buy	1.00	audjpy	85.040	0.000	0.000	2011.07.21 22:08	85.057	0.00	21.66
2326796	2011.07.21 21:15	buy	1.00	cadchf	0.86538	0.00000	0.00000	2011.07.21 21:44	0.86550	0.00	14.68
2325993	2011.07.21 15:44	sell	1.00	euraud	1.32780	0.00000	1.32755	2011.07.21 17:46	1.32755	0.00	27.08
2325898	2011.07.21 15:28	sell	1.00	chfjpy	95.989	0.000	0.000	2011.07.21 15:32	95.962	0.00	34.28
2325761	2011.07.21 15:05	buy	1.00	audnzd	1.25093	0.00000	0.00000	2011.07.21 15:14	1.25127	0.00	29.17
2325671	2011.07.21 14:20	sell	0.50	cadchf	0.86771	0.00000	0.00000	2011.07.21 14:22	0.86748	0.00	13.99
2325635	2011.07.21 13:57	sell	0.50	audnzd	1.25060	0.00000	0.00000	2011.07.21 14:17	1.25029	0.00	13.30
2325564	2011.07.21 13:15	buy	0.40	audcad	1.01461	0.00000	0.00000	2011.07.21 13:33	1.01486	0.00	10.55

STATS system demo forex trading performance 6.30.14 to 7.29.2014.

Starting balance 6.30.14: **\$10,000**; balance 7.29.14: **\$12,605.64**

Profit/Loss: 7.15.14: **+\$2,605.64**

Gain for one month: **26%**, annualized **\$1500%+**

Order /	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap	Profit	
33856214	2014.06.30 15:39:13	sell	3.00	audcad.	1.00562	0.00000	1.00475	2014.07.02 08:15:15	1.00474	0.00	24.79	
34013950	2014.06.30 18:37:45	sell	3.00	eurcad.	1.46081	0.00000	0.00000	2014.07.01 13:48:03	1.45561	0.00	146.67	
34017395	2014.07.01 13:25:14	sell	3.00	eurcad.	1.45682	0.00000	0.00000	2014.07.01 13:34:02	1.45591	0.00	25.67	
34017408	2014.07.01 13:31:05	sell	3.00	eurcad.	1.45585	0.00000	0.00000	2014.07.01 13:47:14	1.45579	0.00	1.69	
34017410	2014.07.01 13:31:53	sell	3.00	eurcad.	1.45592	0.00000	0.00000	2014.07.01 13:47:25	1.45579	0.00	3.67	
34017414	2014.07.01 13:34:02	balance									Credit for Close #34017395	0.00
34017454	2014.07.01 13:47:14	balance									Credit for Close #34017408	0.00
34017455	2014.07.01 13:47:25	balance									Credit for Close #34017410	0.00
34017459	2014.07.01 13:48:03	balance									Credit for Close #34013950	0.00
34017735	2014.07.01 15:34:54	buy	8.00	audnzd.	1.08188	0.00000	0.00000	2014.07.01 17:38:08	1.08241	0.00	37.18	
34024207	2014.07.01 17:15:05	balance									Daily Premium: AUD/CAD @ -0.041	-3.26
34024208	2014.07.01 17:15:05	balance									Daily Premium: AUD/NZD @ 0.010	0.21
34130036	2014.07.01 17:38:08	balance									Credit for Close #34017735	0.00
34178407	2014.07.02 12:50:16	sell	8.00	audcad.	1.00637	0.00000	0.00000	2014.07.02 12:57:10	1.00625	0.00	9.00	
34178413	2014.07.02 12:52:49	buy	8.00	cadCHF.	0.83394	0.00000	0.83405	2014.07.03 03:26:55	0.83407	0.00	11.69	
34178451	2014.07.02 12:57:10	balance									Credit for Close #34178407	0.00
34178464	2014.07.02 13:00:35	buy	8.00	audcad.	1.00640	0.00000	1.00655	2014.07.02 13:14:21	1.00659	0.00	14.26	
34185477	2014.07.02 17:15:05	balance									Daily Premium: CAD/CHF @ 0.0070	4.39
34340036	2014.07.03 12:18:27	buy	0.10	nzdusd.	0.87614	0.00000	0.87634	2014.07.07 10:34:48	0.87634	0.00	0.20	
34340073	2014.07.03 12:45:57	buy	8.00	audjpy.	95.637	0.00000	95.667	2014.07.08 02:20:13	95.669	0.00	25.14	
34340086	2014.07.03 12:54:55	buy	8.00	audnzd.	1.06861	0.00000	1.06881	2014.07.03 20:26:33	1.06884	0.00	16.10	
34340393	2014.07.03 16:40:42	sell	8.00	euraud.	1.45608	0.00000	1.45588	2014.07.03 19:11:33	1.45586	0.00	16.45	
34346741	2014.07.03 17:15:05	balance									Daily Premium: AUD/JPY @ 0.0115	2.41
34346742	2014.07.03 17:15:05	balance									Daily Premium: AUD/NZD @ 0.0010	0.21
34346743	2014.07.03 17:15:05	balance									Daily Premium: EUR/AUD @ 0.0085	2.58
34346744	2014.07.03 17:15:05	balance									Daily Premium: NZD/USD @ 0.0120	2.34
34502571	2014.07.03 12:18:27	buy	0.10	nzdusd.	0.87614	0.00000	0.87634	2014.07.07 11:31:43	0.87634	0.00	0.20	
34502786	2014.07.03 12:18:27	buy	7.80	nzdusd.	0.87614	0.00000	0.87634	2014.07.07 11:58:53	0.87636	0.00	17.16	
34503127	2014.07.07 14:03:55	buy	4.00	cadCHF.	0.83716	0.00000	0.83746	2014.07.08 07:40:45	0.83746	0.00	13.42	
Trade Account History Alerts Mailbox Market Signals 16 Code Base Experts Journal												
34340086	2014.07.03 12:54:55	buy	8.00	audnzd.	1.06861	0.00000	1.06881	2014.07.03 20:26:33	1.06884	0.00	16.10	
34340393	2014.07.03 16:40:42	sell	8.00	euraud.	1.45608	0.00000	1.45588	2014.07.03 19:11:33	1.45586	0.00	16.45	
34346741	2014.07.03 17:15:05	balance									Daily Premium: AUD/JPY @ 0.0115	2.41
34346742	2014.07.03 17:15:05	balance									Daily Premium: AUD/NZD @ 0.0010	0.21
34346743	2014.07.03 17:15:05	balance									Daily Premium: EUR/AUD @ 0.0085	2.58
34346744	2014.07.03 17:15:05	balance									Daily Premium: NZD/USD @ 0.0120	2.34
34502571	2014.07.03 12:18:27	buy	0.10	nzdusd.	0.87614	0.00000	0.87634	2014.07.07 11:31:43	0.87634	0.00	0.20	
34502786	2014.07.03 12:18:27	buy	7.80	nzdusd.	0.87614	0.00000	0.87634	2014.07.07 11:58:53	0.87636	0.00	17.16	
34503127	2014.07.07 14:03:55	buy	4.00	cadCHF.	0.83716	0.00000	0.83746	2014.07.08 07:40:45	0.83746	0.00	13.42	
34503128	2014.07.07 14:04:25	buy	8.00	cadCHF.	0.83717	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	26.84	
34503133	2014.07.07 14:04:34	buy	8.00	cadCHF.	0.83717	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	26.84	
34503134	2014.07.07 14:05:32	buy	8.00	cadCHF.	0.83721	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	23.26	
34503233	2014.07.07 15:00:47	buy	8.00	cadCHF.	0.83676	0.00000	0.83750	2014.07.08 07:43:10	0.83750	0.00	66.22	
34509704	2014.07.07 17:15:05	balance									Daily Premium: AUD/JPY @ 0.0115	2.39
34509705	2014.07.07 17:15:05	balance									Daily Premium: CAD/CHF @ 0.0070	7.30
34663540	2014.07.07 14:03:55	buy	4.00	cadCHF.	0.83716	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	13.87	
34664845	2014.07.08 12:19:53	sell	8.00	euraud.	1.44861	0.00000	1.44830	2014.07.08 12:42:00	1.44830	0.00	23.31	
34664846	2014.07.08 12:20:01	sell	8.00	euraud.	1.44861	0.00000	1.44830	2014.07.08 12:42:00	1.44830	0.00	23.31	
34664848	2014.07.08 12:20:11	sell	8.00	euraud.	1.44860	0.00000	1.44830	2014.07.08 12:42:00	1.44830	0.00	22.56	
34664849	2014.07.08 12:20:17	sell	8.00	euraud.	1.44861	0.00000	1.44830	2014.07.08 12:42:00	1.44830	0.00	23.31	
34828104	2014.07.09 12:01:16	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29	
34828105	2014.07.09 12:01:34	buy	8.00	audcad.	1.00089	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	35.29	
34828106	2014.07.09 12:01:48	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29	
34828107	2014.07.09 12:01:54	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29	
34828108	2014.07.09 12:02:00	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29	
34828113	2014.07.09 12:02:07	buy	8.00	audcad.	1.00092	0.00000	0.00000	2014.07.09 12:17:27	1.00120	0.00	21.03	
34828167	2014.07.09 12:17:27	balance									Credit for Close #34828113	0.00
Profit/Loss: 798.29 Credit: 0.00 Deposit: 21.83 Withdrawal: -3.26											816.86	

Order /	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap	Profit
34503127	2014.07.07 14:03:55	buy	4.00	cadCHF.	0.83716	0.00000	0.83746	2014.07.08 07:40:45	0.83746	0.00	13.42
34503128	2014.07.07 14:04:25	buy	8.00	cadCHF.	0.83717	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	26.84
34503133	2014.07.07 14:04:34	buy	8.00	cadCHF.	0.83717	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	26.84
34503134	2014.07.07 14:05:32	buy	8.00	cadCHF.	0.83721	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	23.26
34503233	2014.07.07 15:00:47	buy	8.00	cadCHF.	0.83676	0.00000	0.83750	2014.07.08 07:43:10	0.83750	0.00	66.22
34509704	2014.07.07 17:15:05	balance									
34509705	2014.07.07 17:15:05	balance									
34663540	2014.07.07 14:03:55	buy	4.00	cadCHF.	0.83716	0.00000	0.83746	2014.07.08 07:43:09	0.83747	0.00	13.87
34664845	2014.07.08 12:19:53	sell	8.00	euraud.	1.44861	0.00000	1.44830	2014.07.08 12:42:00	1.44830	0.00	23.31
34664846	2014.07.08 12:20:01	sell	8.00	euraud.	1.44861	0.00000	1.44830	2014.07.08 12:42:00	1.44830	0.00	23.31
34664848	2014.07.08 12:20:11	sell	8.00	euraud.	1.44860	0.00000	1.44830	12:42:00	1.44830	0.00	22.56
34664849	2014.07.08 12:20:17	sell	8.00	euraud.	1.44861	0.00000	1.44830	12:42:00	1.44830	0.00	23.31
34828104	2014.07.09 12:01:16	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29
34828105	2014.07.09 12:01:34	buy	8.00	audcad.	1.00089	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	35.29
34828106	2014.07.09 12:01:48	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29
34828107	2014.07.09 12:01:54	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29
34828108	2014.07.09 12:02:00	buy	8.00	audcad.	1.00093	0.00000	1.00130	2014.07.09 12:15:05	1.00136	0.00	32.29
34828113	2014.07.09 12:02:07	buy	8.00	audcad.	1.00092	0.00000	0.00000	12:17:27	1.00120	0.00	21.03
34828167	2014.07.09 12:17:27	balance									
34990039	2014.07.10 11:12:42	sell	8.00	cadCHF.	0.83720	0.00000	0.83679	2014.07.11 08:30:07	0.83678	0.00	37.62
34990040	2014.07.10 11:13:04	sell	8.00	cadCHF.	0.83711	0.00000	0.83678	2014.07.11 08:30:07	0.83678	0.00	29.56
34990041	2014.07.10 11:13:16	sell	8.00	cadCHF.	0.83711	0.00000	0.83677	2014.07.11 08:30:09	0.83677	0.00	30.45
34990042	2014.07.10 11:13:23	sell	8.00	cadCHF.	0.83706	0.00000	0.83677	2014.07.11 08:30:09	0.83677	0.00	25.97
34990043	2014.07.10 11:13:31	sell	8.00	cadCHF.	0.83706	0.00000	0.83680	2014.07.11 08:30:07	0.83678	0.00	25.08
34990044	2014.07.10 11:13:36	sell	8.00	cadCHF.	0.83704	0.00000	0.00000	2014.07.10 11:57:44	0.83776	0.00	-64.52
34990045	2014.07.10 11:13:42	sell	8.00	cadCHF.	0.83704	0.00000	0.83675	18:30:10	0.83670	0.00	30.45
34990110	2014.07.10 11:57:44	balance									
34996927	2014.07.10 17:15:05	balance									
35152226	2014.07.11 12:49:28	buy	8.00	eurcad.	1.45913	0.00000	0.00000	2014.07.11 13:01:29	1.45942	0.00	21.62
35152237	2014.07.11 12:54:16	sell	8.00	euraud.	1.44975	0.00000	0.00000	2014.07.11 15:34:48	1.44973	0.00	1.50
35152238	2014.07.11 12:54:24	sell	8.00	euraud.	1.44976	0.00000	0.00000	2014.07.11 15:34:22	1.44971	0.00	3.75
35152239	2014.07.11 12:54:31	sell	8.00	euraud.	1.44976	0.00000	0.00000	2014.07.11 15:35:04	1.44973	0.00	2.25
35152259	2014.07.11 13:01:29	balance									
35152484	2014.07.11 15:34:22	balance									
35152485	2014.07.11 15:34:48	balance									
35152487	2014.07.11 15:35:04	balance									
35152500	2014.07.11 15:45:03	buy	8.00	audcad.	1.00794	0.00000	0.00000	2014.07.13 20:48:29	1.00811	0.00	12.67
35152501	2014.07.11 15:45:10	buy	8.00	audcad.	1.00794	0.00000	0.00000	2014.07.13 20:48:38	1.00814	0.00	14.90
35152502	2014.07.11 15:45:16	buy	8.00	audcad.	1.00794	0.00000	0.00000	2014.07.13 20:48:46	1.00815	0.00	15.65
35152503	2014.07.11 15:45:30	buy	0.10	audcad.	1.00794	0.00000	1.00825	2014.07.13 20:31:02	1.00825	0.00	0.29
35152504	2014.07.11 15:46:10	buy	8.00	audcad.	1.00795	0.00000	0.00000	2014.07.13 20:49:03	1.00815	0.00	14.91
35153064	2014.07.11 15:45:30	buy	2.00	audcad.	1.00794	0.00000	1.00825	2014.07.13 20:32:00	1.00825	0.00	5.78
35153069	2014.07.11 15:45:30	buy	2.00	audcad.	1.00794	0.00000	1.00810	2014.07.13 21:09:14	1.00810	0.00	2.99
35153092	2014.07.13 20:48:29	balance									
35153093	2014.07.13 20:48:38	balance									
35153094	2014.07.13 20:48:46	balance									
35153095	2014.07.13 20:49:03	balance									
35153164	2014.07.11 15:45:30	buy	0.10	audcad.	1.00794	0.00000	1.00810	2014.07.13 21:09:14	1.00810	0.00	0.15
35153166	2014.07.11 15:45:30	buy	3.80	audcad.	1.00794	0.00000	1.00810	2014.07.13 21:12:48	1.00810	0.00	5.66
Profit/Loss: 1 015.02 Credit: 0.00 Deposit: 21.83 Withdrawal: -15.53											1 021.32
35152504	2014.07.11 15:46:10	buy	8.00	audcad.	1.00795	0.00000	0.00000	2014.07.13 20:49:03	1.00815	0.00	14.91
35153069	2014.07.11 15:45:30	buy	2.00	audcad.	1.00794	0.00000	1.00810	2014.07.13 21:09:14	1.00810	0.00	2.99
35153164	2014.07.11 15:45:30	buy	0.10	audcad.	1.00794	0.00000	1.00810	2014.07.13 21:09:14	1.00810	0.00	0.15
35153166	2014.07.11 15:45:30	buy	3.80	audcad.	1.00794	0.00000	1.00810	1:12:48	1.00810	0.00	5.66
35162537	2014.07.14 17:15:05	balance									
35155724	2014.07.14 12:19:50	sell	1.00	cadCHF.	0.83236	0.00000	0.83220	2014.07.14 19:21:46	0.83220	0.00	1.80
35315126	2014.07.14 12:19:50	sell	2.00	cadCHF.	0.83236	0.00000	0.83220	2014.07.14 19:23:08	0.83220	0.00	3.58
35315131	2014.07.14 12:19:50	sell	0.20	cadCHF.	0.83236	0.00000	0.83220	2014.07.14 19:43:21	0.83220	0.00	0.36
35315152	2014.07.14 12:19:50	sell	4.80	cadCHF.	0.83236	0.00000	0.83220	2014.07.14 20:10:42	0.83220	0.00	8.61
35155723	2014.07.14 12:19:40	sell	8.00	cadCHF.	0.83228	0.00000	0.83210	2014.07.14 20:31:20	0.83210	0.00	16.15
35155722	2014.07.14 12:19:32	sell	8.00	cadCHF.	0.83228	0.00000	0.83212	2014.07.14 20:31:20	0.83210	0.00	16.15
35155721	2014.07.14 12:19:26	sell	8.00	cadCHF.	0.83222	0.00000	0.83207	14 20:35:44	0.83207	0.00	13.46
35155720	2014.07.14 12:19:16	sell	8.00	cadCHF.	0.83219	0.00000	0.83207	14 20:42:09	0.83204	0.00	13.45
35478621	2014.07.15 18:23:36	buy	8.00	cadCHF.	0.83308	0.00000	0.83324	2014.07.16 03:15:12	0.83325	0.00	15.17
35478624	2014.07.15 18:24:24	buy	8.00	cadCHF.	0.83301	0.00000	0.83324	2014.07.16 03:15:12	0.83325	0.00	21.42
35478632	2014.07.15 18:25:38	buy	8.00	cadCHF.	0.83307	0.00000	0.83324	2014.07.16 03:15:12	0.83325	0.00	16.06
35478633	2014.07.15 18:26:10	buy	8.00	cadCHF.	0.83303	0.00000	0.83324	6 03:15:12	0.83325	0.00	19.63
35478617	2014.07.15 18:20:51	buy	8.00	cadCHF.	0.83304	0.00000	0.83324	6 03:15:12	0.83325	0.00	18.74
Profit/Loss: 1 179.60 Credit: 0.00 Deposit: 21.83 Withdrawal: -25.68											1 175.75

7.7: \$156.86

7.8: \$92.49

7.9: \$186.06

7.10: \$166.83

7.11: \$101.83

7.14: \$63.41

7.15: \$80.87

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap /	Profit
35481625	2014.07.16 14:34:10	buy	8.00	audnzd.	1.07532	0.00000	1.07592	2014.07.16 21:06:21	1.07596	0.00	44.53
35481641	2014.07.16 14:52:22	buy	8.00	audnzd.	1.07577	0.00000	1.07592	2014.07.16 21:06:21	1.07596	0.00	13.22
35481658	2014.07.16 15:07:21	buy	8.00	audnzd.	1.07561	0.00000	1.07592	2014.07.16 21:06:21	1.07596	0.00	24.35
35481659	2014.07.16 15:07:45	buy	8.00	audnzd.	1.07560	0.00000	1.07592	2014.07.16 21:06:21	1.07596	0.00	25.05
35481661	2014.07.16 15:08:08	buy	8.00	audnzd.	1.07554	0.00000	1.07592	2014.07.16 21:06:21	1.07596	0.00	29.23
35488044	2014.07.16 17:15:05	balance							Daily Premium: AUD/NZD @ 0.0010		3.12
35642783	2014.07.17 14:22:48	sell	8.00	usdcad.	1.07389	0.00000	1.07377	2014.07.18 08:30:02	1.07371	0.00	13.41
35642784	2014.07.17 14:23:02	sell	8.00	usdjpy.	101.285	0.000	101.270	2014.07.17 15:14:18	101.269	0.00	12.64
35642785	2014.07.17 14:23:08	sell	8.00	usdjpy.	101.287	0.000	101.270	2014.07.17 15:14:18	101.269	0.00	14.22
35642786	2014.07.17 14:24:33	sell	8.00	usdjpy.	101.285	0.000	101.270	2014.07.17 15:14:18	101.269	0.00	12.64
35649385	2014.07.17 17:15:06	balance							Daily Premium: USD/CAD @ 0.0055		1.22
35805102	2014.07.18 14:06:37	buy	8.00	audjpy.	95.228	0.000	95.260	2014.07.18 14:39:36	95.260	0.00	25.26
35805103	2014.07.18 14:07:11	buy	8.00	audjpy.	95.230	0.000	95.260	2014.07.18 14:39:36	95.260	0.00	23.68
35805104	2014.07.18 14:07:18	buy	8.00	audjpy.	95.229	0.000	95.260	2014.07.18 14:39:36	95.260	0.00	24.47
35805105	2014.07.18 14:07:30	buy	8.00	audjpy.	95.230	0.000	95.260	2014.07.18 14:39:36	95.260	0.00	23.68
35805106	2014.07.18 14:07:42	buy	8.00	audjpy.	95.230	0.000	95.260	2014.07.18 14:39:36	95.260	0.00	23.68
35805107	2014.07.18 14:07:58	buy	8.00	audjpy.	95.232	0.000	95.260	2014.07.18 14:39:36	95.260	0.00	22.10
35805185	2014.07.18 14:56:04	buy	3.00	audnzd.	1.08176	0.00000	1.08200	2014.07.18 16:32:16	1.08200	0.00	6.25
35805186	2014.07.18 14:56:11	buy	3.00	audnzd.	1.08176	0.00000	1.08200	2014.07.18 16:32:16	1.08200	0.00	6.25
35805187	2014.07.18 14:56:20	buy	8.00	audnzd.	1.08182	0.00000	1.08200	2014.07.22 00:43:34	1.08202	0.00	13.88
35805188	2014.07.18 14:56:26	buy	8.00	audnzd.	1.08182	0.00000	1.08200	2014.07.22 00:43:34	1.08202	0.00	13.88
35805189	2014.07.18 14:56:32	buy	8.00	audnzd.	1.08182	0.00000	1.08200	2014.07.22 00:43:34	1.08202	0.00	13.88
35805190	2014.07.18 14:56:41	buy	8.00	audnzd.	1.08182	0.00000	1.08200	2014.07.22 00:43:34	1.08202	0.00	13.88
35805338	2014.07.18 14:56:04	buy	5.00	audnzd.	1.08176	0.00000	1.08200	2014.07.18 16:31:00	1.08200	0.00	10.41
35805398	2014.07.18 14:56:11	buy	5.00	audnzd.	1.08176	0.00000	1.08200	2014.07.22 00:43:34	1.08202	0.00	11.28
35814726	2014.07.21 17:15:05	balance							Daily Premium: AUD/NZD @ 0.0010		0.73
35971152	2014.07.22 16:19:03	sell	8.00	audcad.	1.00851	0.00000	1.00810	2014.07.22 20:06:27	1.00810	0.00	30.54
35971162	2014.07.22 16:27:02	sell	8.00	audcad.	1.00853	0.00000	1.00810	2014.07.22 20:06:27	1.00810	0.00	32.03
35971163	2014.07.22 16:27:09	sell	8.00	audcad.	1.00852	0.00000	1.00810	2014.07.22 20:06:27	1.00810	0.00	31.29

Trade | Account History | Alerts | Mailbox | Market | Signals | Code Base | Experts | Journal

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap /	Profit
35971164	2014.07.22 16:27:15	sell	8.00	audcad.	1.00851	0.00000	1.00810	2014.07.22 20:06:27	1.00810	0.00	30.54
35971165	2014.07.22 16:27:26	sell	8.00	audcad.	1.00851	0.00000	1.00810	2014.07.22 20:06:27	1.00810	0.00	30.54
35977492	2014.07.22 17:15:05	balance							Daily Premium: AUD/CAD @ -0.041		-43.23
35977493	2014.07.22 17:15:05	balance							Daily Premium: AUD/NZD @ -0.029		-9.06
36130353	2014.07.22 20:16:09	buy	8.00	audjpy.	95.302	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	48.08
36130355	2014.07.22 20:16:47	buy	8.00	audjpy.	95.304	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	46.51
36130356	2014.07.22 20:16:53	buy	8.00	audjpy.	95.299	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	50.45
36130357	2014.07.22 20:17:01	buy	8.00	audjpy.	95.297	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	52.02
36130358	2014.07.22 20:17:07	buy	8.00	audjpy.	95.298	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	51.23
36132654	2014.07.23 11:18:31	sell	8.00	usdjpy.	101.513	0.000	101.490	2014.07.24 00:32:43	101.489	0.00	18.92
36132655	2014.07.23 11:18:38	sell	8.00	usdjpy.	101.510	0.000	101.490	2014.07.24 00:32:43	101.489	0.00	16.55
36132657	2014.07.23 11:18:44	sell	8.00	usdjpy.	101.511	0.000	101.490	2014.07.24 00:32:43	101.489	0.00	17.34
36132658	2014.07.23 11:18:51	sell	8.00	usdjpy.	101.513	0.000	101.490	2014.07.24 00:32:43	101.489	0.00	18.92
36132659	2014.07.23 11:19:00	sell	8.00	usdjpy.	101.511	0.000	101.490	2014.07.24 00:32:43	101.489	0.00	17.34
36136287	2014.07.23 17:15:01	balance							Daily Premium: AUD/NZD @ -0.029		-27.24
36136288	2014.07.23 17:15:01	balance							Daily Premium: USD/JPY @ -0.007		-25.00
36295756	2014.07.24 14:23:04	buy	8.00	cadjpy.	94.723	0.000	0.000	2014.07.24 14:29:48	94.731	0.00	6.28
36295757	2014.07.24 14:23:10	buy	8.00	cadjpy.	94.723	0.000	0.000	2014.07.24 14:29:59	94.732	0.00	7.07
36295758	2014.07.24 14:23:16	buy	8.00	cadjpy.	94.723	0.000	0.000	2014.07.24 14:31:34	94.731	0.00	6.28
36295759	2014.07.24 14:23:23	buy	8.00	cadjpy.	94.723	0.000	0.000	2014.07.24 14:32:12	94.730	0.00	5.50
36295761	2014.07.24 14:23:38	buy	8.00	cadjpy.	94.723	0.000	0.000	2014.07.24 14:32:16	94.730	0.00	5.50
36295776	2014.07.24 14:29:48	balance							Credit for Close #36295756		0.00
36295777	2014.07.24 14:29:59	balance							Credit for Close #36295757		0.00
36295780	2014.07.24 14:31:34	balance							Credit for Close #36295758		0.00
36295782	2014.07.24 14:32:12	balance							Credit for Close #36295759		0.00
36295783	2014.07.24 14:32:16	balance							Credit for Close #36295761		0.00
36295982	2014.07.24 16:09:54	buy	8.00	euraud.	1.42928	0.00000	1.42955	2014.07.24 17:10:03	1.42995	0.00	50.47
36295985	2014.07.24 16:10:05	buy	8.00	euraud.	1.42928	0.00000	1.42955	2014.07.24 17:10:03	1.42995	0.00	50.47
36295987	2014.07.24 16:10:19	buy	8.00	euraud.	1.42927	0.00000	1.42955	2014.07.24 17:10:03	1.42995	0.00	51.22

Order	Time	Type	Size	Symbol	Price	S / L	T / P	Time	Price	Swap /	Profit
36296002	2014.07.24 16:21:53	buy	8.00	audnzd.	1.09828	0.00000	0.00000	2014.07.24 16:43:03	1.09849	0.00	14.40
36296031	2014.07.24 16:43:03	balance									0.00
36298559	2014.07.24 17:15:01	balance									0.00
36298560	2014.07.24 17:15:01	balance									0.00
36454935	2014.07.24 17:57:31	sell	8.00	euraud.	1.42986	0.00000	1.42960	2014.07.24 18:14:38	1.42955	0.00	23.36
36454936	2014.07.24 17:57:39	sell	8.00	euraud.	1.42986	0.00000	1.42960	2014.07.24 18:14:38	1.42955	0.00	23.36
36454937	2014.07.24 17:57:45	sell	8.00	euraud.	1.42986	0.00000	1.42960	2014.07.24 18:14:38	1.42955	0.00	23.36
36457771	2014.07.25 15:08:16	sell	8.00	nzdusd.	0.85508	0.00000	0.85480	2014.07.27 20:04:45	0.85479	0.00	23.20
36457773	2014.07.25 15:08:29	sell	8.00	nzdusd.	0.85502	0.00000	0.85480	2014.07.27 20:04:45	0.85479	0.00	18.40
36457774	2014.07.25 15:08:36	sell	8.00	nzdusd.	0.85502	0.00000	0.85480	2014.07.27 20:04:45	0.85479	0.00	18.40
36457775	2014.07.25 15:08:44	sell	8.00	nzdusd.	0.85502	0.00000	0.85480	2014.07.27 20:04:45	0.85479	0.00	18.40
36457776	2014.07.25 15:08:50	sell	8.00	nzdusd.	0.85502	0.00000	0.85480	2014.07.27 20:04:45	0.85479	0.00	18.40
36458310	2014.07.27 20:18:24	sell	6.00	euraud.	1.42960	0.00000	0.00000	2014.07.27 20:31:27	1.42951	0.00	5.08
36458311	2014.07.27 20:18:32	sell	6.00	euraud.	1.42960	0.00000	0.00000	2014.07.27 20:31:29	1.42951	0.00	5.08
36458312	2014.07.27 20:19:33	sell	6.00	euraud.	1.42962	0.00000	0.00000	2014.07.27 20:31:31	1.42951	0.00	6.20
36458313	2014.07.27 20:19:40	sell	6.00	euraud.	1.42966	0.00000	0.00000	2014.07.27 20:31:33	1.42951	0.00	8.46
36458326	2014.07.27 20:31:27	balance									0.00
36458327	2014.07.27 20:31:29	balance									0.00
36458328	2014.07.27 20:31:31	balance									0.00
36458329	2014.07.27 20:31:33	balance									0.00
36458354	2014.07.27 20:57:07	sell	6.00	euraud.	1.42950	0.00000	1.42925	2014.07.28 06:34:37	1.42919	0.00	17.49
36458355	2014.07.27 20:57:26	sell	6.00	euraud.	1.42955	0.00000	1.42925	2014.07.28 06:34:37	1.42919	0.00	20.31
36458356	2014.07.27 20:57:32	sell	6.00	euraud.	1.42954	0.00000	1.42925	2014.07.28 06:34:37	1.42919	0.00	19.75
36458357	2014.07.27 20:57:40	sell	6.00	euraud.	1.42949	0.00000	1.42925	2014.07.28 06:34:37	1.42919	0.00	16.93
36459622	2014.07.28 15:02:28	sell	6.00	usdchf.	0.90417	0.00000	0.00000	2014.07.28 16:51:24	0.90409	0.00	5.31
36459623	2014.07.28 15:02:37	sell	6.00	usdchf.	0.90417	0.00000	0.00000	2014.07.28 16:51:27	0.90409	0.00	5.31
36459624	2014.07.28 15:02:43	sell	6.00	usdchf.	0.90417	0.00000	0.00000	2014.07.28 16:51:28	0.90409	0.00	5.31
36459625	2014.07.28 15:02:51	sell	6.00	usdchf.	0.90417	0.00000	0.00000	2014.07.28 16:51:30	0.90409	0.00	5.31
36459626	2014.07.28 15:02:55	sell	6.00	usdchf.	0.90417	0.00000	0.00000	2014.07.28 16:51:33	0.90409	0.00	5.31
36459753	2014.07.28 16:51:24	balance									0.00
36459754	2014.07.28 16:51:27	balance									0.00
36459755	2014.07.28 16:51:28	balance									0.00
36459756	2014.07.28 16:51:30	balance									0.00
36459757	2014.07.28 16:51:33	balance									0.00
36466067	2014.07.28 17:15:05	balance									0.00
36621523	2014.07.29 14:44:48	sell	6.00	audnzd.	1.10409	0.00000	0.00000	2014.07.29 16:14:30	1.10401	0.00	4.09
36621524	2014.07.29 14:44:57	sell	6.00	audnzd.	1.10409	0.00000	0.00000	2014.07.29 16:14:42	1.10402	0.00	3.58
36621525	2014.07.29 14:45:05	sell	6.00	audnzd.	1.10408	0.00000	0.00000	2014.07.29 16:14:47	1.10402	0.00	3.06
36621526	2014.07.29 14:45:11	sell	6.00	audnzd.	1.10406	0.00000	0.00000	2014.07.29 16:15:52	1.10395	0.00	5.61
36621527	2014.07.29 14:45:16	sell	6.00	audnzd.	1.10406	0.00000	0.00000	2014.07.29 16:15:54	1.10395	0.00	5.61
36621600	2014.07.29 16:14:30	balance									0.00
36621601	2014.07.29 16:14:41	balance									0.00
36621602	2014.07.29 16:14:47	balance									0.00
36621605	2014.07.29 16:15:52	balance									0.00
36621606	2014.07.29 16:15:54	balance									0.00
Profit/Loss: 2 605.64 Credit: 0.00 Deposit: 26.90 Withdrawal: -192.86											2 439.68