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%**

	rs Japanese Yen , last price 78.45200 Time ∇	Туре	Size	Symbol	Price	S/L	T / P	Time	Price	Swap	Prof
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.
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
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
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
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
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
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
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
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
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
2324180	2011.07.21 04:12	balance								FEES	-0
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
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	e
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
2321466	2011.07.20 04:32	balance								FEES	-0
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
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
2318914	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
2318464	2011.07.19 03:21	balance	0.10	0.0161	15.005	0.000	0.000	2011.07.15 00.10	151050	FEES	، -(
2318077	2011.07.19 03:20	balance							p	OLL CHARGES	-1
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
	2011.07.16 08:53	balance	0.10	auurizu	1.23704	0.00000	0.00000	2011.07.10 04.38	1.23732	FEES	، -(
										FEES	(
-	2011.07.15 05:27	balance	0.10	nudinu	84.798	0.000	0.000	2011 07 15 02:52	94 775	0.00	-0
-	2011.07.14 23:13	sell	0.10	audjpy		0.000		2011.07.15 02:53	84.775		
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
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	1
2310074	2011.07.14 04:05	balance								FEES	-0
2309685 Trade Accou	unt History Alerts Mailbox Experts	balance Journal							к	OLL CHARGES	-0
Drder	Time 🗸	Туре	Size	Symbol	Price	S/L	T / P	Time	Price	Swap	Pro
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
2315502	2011.07.16 08:53	balance						I		FEES	-0
2313254	2011.07.15 05:27	balance								FEES	-0
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
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
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	-
2310074	2011.07.14 04:05	balance	0.10	usuem	0.01010	0.00000	0.00000	2011/07/14 10/05	0.010/1	FEES	- -(
2309685	2011.07.14 04:03	balance							P	OLL CHARGES	-0
2309349	2011.07.14 00:35	sell	0.10	chfiny	97.028	0.000	0.000	2011.07.14 03:18	96.971	0.00	
2309251	2011.07.13 23:15		0.10	chfjpy	57.020	0.000	0.000	2011.07.14 05.18			2 800
-		balance	0.10	ab finan	06 220	0.000	0.000	2011 07 12 21 46		Vire rec FQ045	
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
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
0000717	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
2308745		balance								FEES	-0
2306712	2011.07.13 05:34									OLL CHARGES	-(
2306712 2306281	2011.07.13 05:32	balance					0.00000	2011.07.13 16:31	0.85869	0.00	34
2306712 2306281 2305994	2011.07.13 05:32 2011.07.13 02:50	sell	0.10	cadchf	0.86158	0.00000				0.00	5
2306712 2306281 2305994 2305859	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 01:08	sell sell	0.10	cadchf	0.85934	0.00000	0.00040	2011.07.13 16:32	0.85886		
2306712 2306281 2305994 2305859 2305526	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 01:08 2011.07.13 01:08 2011.07.12 23:41	sell sell sell						2011.07.13 16:32 2011.07.13 00:17	0.85886 0.85846	0.00	
2306712 2306281 2305994 2305859 2305526 2304926	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 01:08 2011.07.12 23:41 2011.07.12 18:17	sell sell	0.10 0.10	cadchf cadchf	0.85934 0.85907	0.00000	0.00040 0.00000	2011.07.13 00:17	0.85846	0.00 FEES	-0
2306712 2306281 2305994 2305859 2305526 2304926 2304460	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 01:08 2011.07.13 01:08 2011.07.12 23:41	sell sell sell	0.10	cadchf	0.85934	0.00000	0.00040			0.00	-0
2306712 2306281 2305994 2305859 2305526 2304926 2304460	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 01:08 2011.07.12 23:41 2011.07.12 18:17	sell sell sell balance	0.10 0.10	cadchf cadchf	0.85934 0.85907	0.00000	0.00040 0.00000	2011.07.13 00:17	0.85846	0.00 FEES	-0 11
2306712 2306281 2305294 2305859 2305526 2304926 2304460 2304438	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 01:08 2011.07.12 23:41 2011.07.12 18:17 2011.07.12 18:01	sell sell sell balance sell	0.10 0.10 0.10	cadchf cadchf cadchf	0.85934 0.85907 0.85945	0.00000	0.00040 0.00000 0.00040	2011.07.13 00:17 2011.07.13 00:09	0.85846	0.00 FEES 0.00	-0 11 9
2306712 2306281 2305994 2305859 2305526 2304926 2304460 2304438 2304385	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 02:50 2011.07.13 01:08 2011.07.12 23:41 2011.07.12 18:17 2011.07.12 18:01 2011.07.12 17:51	sell sell balance sell sell	0.10 0.10 0.10 0.10	cadchf cadchf cadchf cadchf	0.85934 0.85907 0.85945 0.86024	0.00000 0.00000 0.00000 0.00000	0.00040 0.00000 0.00040 0.00000	2011.07.13 00:17 2011.07.13 00:09 2011.07.12 18:01	0.85846 0.85851 0.85979	0.00 FEES 0.00 0.00	-(1) :
2306712 2306281 2305994 2305859 2305526 2304926 2304460 2304438 2304385 2304349	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 02:50 2011.07.13 01:08 2011.07.12 23:41 2011.07.12 18:17 2011.07.12 18:01 2011.07.12 17:51 2011.07.12 17:28	sell sell balance sell sell sell	0.10 0.10 0.10 0.10 0.10	cadchf cadchf cadchf cadchf cadchf	0.85934 0.85907 0.85945 0.86024 0.86106	0.00000 0.00000 0.00000 0.00000 0.00000	0.00040 0.00000 0.00040 0.00000 0.00000	2011.07.13 00:17 2011.07.13 00:09 2011.07.12 18:01 2011.07.12 17:51	0.85846 0.85851 0.85979 0.86045	0.00 FEES 0.00 0.00	-(11
2306712 2306281 2305994 2305859 2305526 2304420 2304460 2304488 2304385 2304349	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 02:50 2011.07.13 01:08 2011.07.12 23:41 2011.07.12 18:17 2011.07.12 18:01 2011.07.12 17:51 2011.07.12 17:28 2011.07.12 17:10	sell sell balance sell sell sell sell	0.10 0.10 0.10 0.10 0.10 0.10	cadchf cadchf cadchf cadchf cadchf cadchf cadchf	0.85934 0.85907 0.85945 0.86024 0.86106 0.86160	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.00040 0.00000 0.00040 0.00000 0.00000	2011.07.13 00:17 2011.07.13 00:09 2011.07.12 18:01 2011.07.12 17:51 2011.07.12 17:27	0.85846 0.85851 0.85979 0.86045 0.86112	0.00 FEES 0.00 0.00 0.00 0.00	-0 11 5 7 5 5
2306712 2306281 2305994 2305859 2305526 2304926 2304460 2304438 2304385 2304385 2304349 2302394	2011.07.13 05:32 2011.07.13 02:50 2011.07.13 02:50 2011.07.12 03:41 2011.07.12 18:01 2011.07.12 18:01 2011.07.12 17:51 2011.07.12 17:28 2011.07.12 17:28	sell sell balance sell sell sell sell sell	0.10 0.10 0.10 0.10 0.10 0.10 0.10	cadchf cadchf cadchf cadchf cadchf cadchf cadchf cadchf	0.85934 0.85907 0.85945 0.86024 0.86106 0.86160 0.86160 0.86235	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.00040 0.00000 0.00000 0.00000 0.00000 0.00000	2011.07.13 00:17 2011.07.13 00:09 2011.07.12 18:01 2011.07.12 17:51 2011.07.12 17:52 2011.07.12 17:27 2011.07.12 05:21	0.85846 0.85851 0.85979 0.86045 0.86112 0.86190	0.00 FEES 0.00 0.00 0.00 0.00 0.00	7 -C 111 5 7 5 5 6 6 1

Order	Time	Туре	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	19.2
2335434	2011.07.27 03:37	balance								FEES	-0.84
2335003	2011.07.27 03:35	balance							RC	OLL 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								FEES	-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	19.10
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	31.8
2329895	2011.07.23 02:48	balance								FEES	-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	22.9
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	19.8
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	24.0
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								FEES	-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	34.2
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	13.3
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%+**

	Swap	Price	Time	T / P	S/L	Price	Symbol	Size	Туре	Time	Order /
	0.00	1.00474	2014.07.02 08:15:15	1.00475	0.00000	1.00562	audcad.	3.00	sell	2014.06.30 15:39:13	33856214
1	0.00	1.45561	2014.07.01 13:48:03	0.00000	0.00000	1.46081	eurcad.	3.00	sell	2014.06.30 18:37:45	34013950
	0.00	1.45591	2014.07.01 13:34:02	0.00000	0.00000	1.45682	eurcad.	3.00	sell	2014.07.01 13:25:14	34017395
	0.00	1.45579	2014.07.01 13:47:14	0.00000	0.00000	1.45585	eurcad.	3.00	sell	2014.07.01 13:31:05	34017408
	0.00	1.45579	2014.07.01 13:47:25	0.00000	0.00000	1.45592	eurcad.	3.00	sell	2014.07.01 13:31:53	34017410
	e #34017395	Credit for Clos							balance	2014.07.01 13:34:02	34017414
	e #34017408	Credit for Clos							balance	2014.07.01 13:47:14	34017454
	e #34017410	Credit for Clos							balance	2014.07.01 13:47:25	34017455
	e #34013950	Credit for Clos							balance	2014.07.01 13:48:03	34017459
	0.00	1.08241	2014.07.01 17:38:08	0.00000	0.00000	1.08188	audnzd.	8.00	buy	2014.07.01 15:34:54	34017735
	AD @ -0.041	Premium: AUD/C	Daily						balance	2014.07.01 17:15:05	34024207
	ZD @ 0.0010	Premium: AUD/N	Daily						balance	2014.07.01 17:15:05	34024208
	e #34017735	Credit for Clos							balance	2014.07.01 17:38:08	34130036
	0.00	1.00625	2014.07.02 12:57:10	0.00000	0.00000	1.00637	audcad.	8.00	sell	2014.07.02 12:50:16	34178407
	0.00	0.83407	2014.07.03 03:26:55	0.83405	0.00000	0.83394	cadchf.	8.00	buy	2014.07.02 12:52:49	34178413
	e #34178407	Credit for Clos							balance	2014.07.02 12:57:10	34178451
	0.00	1.00659	2014.07.02 13:14:21	1.00655	0.00000	1.00640	audcad.	8.00	buy	2014.07.02 13:00:35	34178464
	HF @ 0.0070	Premium: CAD/C	Daily						balance	2014.07.02 17:15:05	 34185477
	0.00	0.87634	2014.07.07 10:34:48	0.87634	0.00000	0.87614	nzdusd.	0.10	buy	2014.07.03 12:18:27	34340036
	0.00	95.669	2014.07.08 02:20:13	95.667	0.000	95.637	audjpy.	8.00	buy	2014.07.03 12:45:57	34340073
	0.00	1.06884	2014.07.03 20:26:33	1.06881	0.00000	1.06861	audnzd.	8.00	buy	2014.07.03 12:54:55	34340086
	0.00	1.45586	2014.07.03 19:11:33	1.45588	0.00000	1.45608	euraud.	8.00	sell	2014.07.03 16:40:42	34340393
	JPY @ 0.0115	Premium: AUD/.	Dai						balance	2014.07.03 17:15:05	34346741
	ZD @ 0.0010	Premium: AUD/N	Daily						balance	2014.07.03 17:15:05	34346742
	UD @ 0.0085	Premium: EUR/AI	Daily						balance	2014.07.03 17:15:05	34346743
		Premium: NZD/U							balance	2014.07.03 17:15:05	34346744
	0.00	0.87634	2014.07.07 11:31:43	0.87634	0.00000	0.87614	nzdusd.	0.10	buy	2014.07.03 12:18:27	34502571
	0.00	0.87636	2014.07.07 11:58:53	0.87634	0.00000	0.87614	nzdusd.	7.80	buy	2014.07.03 12:18:27	34502786
	0.00	0.03746									
		0.83746	2014.07.08 07:40:45	0.83746	0.00000	0.83716	cadchf.	4.00	buy	2014.07.07 14:03:55	A 34503127
		0.85746	2014.07.08 07:40:45	0.83746	0.00000	0.83716			buy Signals 16 Cod		
	Swap	Price	2014.07.08 07:40:45	0.83746 T / P	0.00000 S / L	0.83716 Price					Trade Account H
							erts Journal	de Base Exp	Signals 16 Cod	History Alerts Mailbox Market	Trade Account Hi
	Swap	Price	Time	T / P	S/L	Price	erts Journal Symbol	de Base Exp Size	Signals <u>16</u> Cod Type	History Alerts Mailbox Market Time	Trade Account Hi Order / 34340086
	Swap 0.00 0.00	Price 1.06884	Time 2014.07.03 20:26:33 2014.07.03 19:11:33	T / P 1.06881	S / L 0.00000	Price 1.06861	erts Journal Symbol audnzd.	de Base Exp Size 8.00	Signals <u>16</u> Cod Type buy	History Alerts Mailbox Market Time 2014.07.03 12:54:55	Trade Account H Order / 34340086 34340393
	Swap 0.00 0.00 JPY @ 0.0115	Price 1.06884 1.45586	Time 2014.07.03 20:26:33 2014.07.03 19:11:33 Dai	T / P 1.06881	S / L 0.00000	Price 1.06861	erts Journal Symbol audnzd.	de Base Exp Size 8.00	Signals 16 Cod Type buy sell	History Alerts Mailbox Market Time 2014.07.03 12:54:55 2014.07.03 16:40:42	Trade Account H Order / 34340086 34340393 € 34346741
	Swap 0.00 0.00 JPY @ 0.0115 ZD @ 0.0010	Price 1.06884 1.45586 Premium: AUD/	Time 2014.07.03 20:26:33 2014.07.03 19:11:33 Daily Daily	T / P 1.06881	S / L 0.00000	Price 1.06861	erts Journal Symbol audnzd.	de Base Exp Size 8.00	Signals 16 Cod Type buy sell balance	History Alerts Mailbox Market Time 2014.07.03 12:54:55 2014.07.03 16:40:42 2014.07.03 17:15:05	Trade Account H Order / 34340086 - 34340393 - 34346741 - 34346742 -
	Swap 0.00 0.00 JPY @ 0.0115 ZD @ 0.0010 UD @ 0.0085	Price 1.06884 1.45586 Premium: AUD/ Premium: AUD/N	Time 2014.07.03 20:26:33 2014.07.03 19:11:33 Daily Daily Daily	T / P 1.06881	S / L 0.00000	Price 1.06861	erts Journal Symbol audnzd.	de Base Exp Size 8.00	Signals 16 Cod Type buy sell balance balance	History Alerts Mailbox Market Time 2014.07.03 12:54:55 2014.07.03 16:40:42 2014.07.03 17:15:05 2014.07.03 17:15:05	Trade Account H Order / 34340086
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	Swap 0.00 0.00 JPY @ 0.0115 ZD @ 0.0005 SD @ 0.0120 0.00 0.	Price 1.06884 1.45586 Premium: AUD/N Premium: AUD/N Premium: NZD/U 0.87634 0.87634 0.87636 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.00136 1.0014 1.0014 1.0014 1.0014 1.0014 1.0014 1.0014 1.0014 1.0	Time 2014.07.03 20:26:33 2014.07.03 20:26:33 2014.07.03 19:11:33 Dai Daily 2014.07.03 19:11:33 2014.07.03 19:11:33 2014.07.03 17:45:53 2014.07.08 07:40:45 2014.07.08 07:40:45 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.08 12:42:00 2014.07.09 12:15:05 2014.07.09	T / P 1.06881 1.45588 0.87634 0.837634 0.83746 0.83746 0.83746 0.83746 0.83746 0.83746 0.83745 1.44830 1.44830 1.44830 1.44830 1.44830 1.00130 1.00130 1.00130	5 / L 0.00000000	Price 1.06861 1.45608 0.87614 0.87614 0.87614 0.83716 0.83717 0.83717 0.83717 0.83717 0.83716 1.44861 1.44861 1.44861 1.44861 1.44861 1.44861 1.44861 1.40093 1.00093 1.00093 1.00093	erts Journal Symbol audnzd. euraud. nzdusd. nzdusd. cadchf. cadchf. cadchf. cadchf. cadchf. cadchf. euraud. euraud. euraud. euraud. audcad. audcad.	de Base Exp Size 8.00 8.00 8.00 7.80 4.00 8.0	Signals 16 Cod Type buy sell balance balance balance balance buy buy buy buy buy buy buy buy buy buy	History Alerts Mailbox Market Time 2014.07.03 12:54:55 2014.07.03 12:54:55 2014.07.03 12:54:55 2014.07.03 12:54:55 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 12:18:27 2014.07.03 12:18:27 2014.07.03 12:18:27 2014.07.03 14:04:35 2014.07.07 14:04:35 2014.07.07 14:05:32 2014.07.07 14:05:32 2014.07.07 14:05:32 2014.07.07 14:05:32 2014.07.07 14:05:32 2014.07.07 14:05:32 2014.07.07 14:05:32 2014.07.08 12:20:13 2014.07.08 12:20:01 2014.07.08 12:20:11 2014.07.08 12:20:16 2014.07.09 12:01:16 2014.07.09 12:01:16 2014.07.09 12:01:16 2014.07.09 12:01:16 2014.07.09 12:01:16	Trade Account H Order / 34340086 34340393 34340393 34346741 34346741 34346743 34346743 34346744 34346743 34302571 343502786 34503127 34503128 34503128 34503128 34503133 34503133 34503034 34503133 3450304 34503133 3450305 34664845 34664845 34664845 34664845 34664845 34828104 34828105 34828106 34828106 34828106 34828106 34828106 34828106 34828107
	Swap 0.00 0.00 JPY © 0.0115 ZD © 0.0010 UD © 0.0012 0.00 0.	Price 1.06884 1.45586 Premium: AUD/N Premium: EUR/AI Premium: NZD/U 0.87636 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 0.83747 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.00136 1.00136 1.00136	Time 2014.07.03 20:26:33 2014.07.03 20:26:33 2014.07.03 19:11:33 Dai 2014.07.03 19:11:33 2014.07.03 19:11:33 2014.07.07 11:51:43 2014.07.08 07:40:45 2014.07.08 07:40:45 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 07:43:09 2014.07.08 12:42:00 2014.07.08 12:42:	T/P 1.06881 1.45588 0.87634 0.83746 0.83746 0.83746 0.83746 0.83746 0.83746 0.83746 0.83746 0.83746 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.44830 1.40130 1.00130	5 / L 0.00000000	Price 1.06861 1.45608 0.87614 0.87614 0.83716 0.83717 0.83717 0.83717 0.83717 0.83716 1.44861 1.44861 1.44861 1.44861 1.44861 1.44861 1.40093 1.00089 1.00093	erts Journal Symbol audnzd. euraud. nzdusd. nzdusd. cadchf. cadchf. cadchf. cadchf. cadchf. cadchf. cadchf. cadchf. euraud. euraud. euraud. euraud. audcad. audcad.	de Base Exp Size 8.00 8.00 8.00 7.80 4.00 8.0	Signals 16 Cod Type buy sell balance balance balance balance buy buy buy buy buy buy buy buy buy buy	History Alerts Mailbox Market Imme 2014.07.03 12:54:55 2014.07.03 12:54:55 2014.07.03 16:40:42 2014.07.03 16:40:42 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 17:15:05 2014.07.03 12:18:27 2014.07.03 12:18:27 2014.07.07 14:03:155 2014.07.07 14:04:25 2014.07.07 14:04:34 2014.07.07 14:04:34 2014.07.07 14:04:34 2014.07.07 14:05:32 2014.07.07 17:15:05 2014.07.07 15:00:47 2014.07.07 17:15:05 2014.07.07 14:03:55 2014.07.07 17:15:05 2014.07.07 14:03:55 2014.07.08 12:20:13 2014.07.08 12:20:11 2014.07.08 12:20:11 2014.07.08 12:20:11 2014.07.08 12:20:11 2014.07.09 12:01:34 2014.07.09 12:01:34	34503127 Trade Account H Order / 34340086 34340393 34340393 34346741 34346741 34346742 34346743 34346743 34346741 3436741 34346741 343603127 34503127 34503128 34503128 34503133 34503133 34503134 34503134 34503233 34503134 34664845 34664845 34664845 34664845 34664846 34664845 34664846 34664845 34664846 34664845 346828107 34828105 34828106 34828106 34828108 34828108 34828108 34828108 34828108 34828108 34828108

Swap F	Price	Time		T/P	S/L	Price	Symbol	Size	Туре	Time	Drder 🛆
0.00	0.83746	2014.07.08 07:40:45	2014	0.83746	0.00000	0.83716	cadchf.	4.00	buy	2014.07.07 14:03:55	34503127
0.00	0.83747	2014.07.08 07:43:09	2014	0.83746	0.00000	0.83717	cadchf.	8.00	buy	2014.07.07 14:04:25	34503128
0.00	0.83747	2014.07.08 07:43:09	2014	0.83746	0.00000	0.83717	cadchf.	8.00	buy	2014.07.07 14:04:34	34503133
0.00	0.83747	2014.07.08 07:43:09		0.83746	0.00000	0.83721	cadchf.	8.00	buy	2014.07.07 14:05:32	34503134
0.00	0.83750	2014.07.08 07:43:10	2014	0.83750	0.00000	0.83676	cadchf.	8.00	buy	2014.07.07 15:00:47	34503233
0.0115	Premium: AUD/JPY	Da							balance	2014.07.07 17:15:05	34509704
	Premium: CAD/CHF	56 86	7.7: \$ 156.8						balance	2014.07.07 17:15:05	34509705
0.00	0.83747	2014.07.08 07:43:09	2014	0.83746	0.00000	0.83716	cadchf.	4.00	buy	2014.07.07 14:03:55	34663540
0.00	1.44830	2014.07.08 12:42:00	2014	1.44830	0.00000	1.44861	euraud.	8.00	sell	2014.07.08 12:19:53	34664845
0.00	1.44830	2014.07.08 12:42:00	2014	1.44830	0.00000	1.44861	euraud.	8.00	sell	2014.07.08 12:20:01	34664846
0.00	1.44830	3 12:42:00		1.44830	0.00000	1.44860	euraud.	8.00	sell	2014.07.08 12:20:11	34664848
0.00	1.44830	2.49	7.8: \$ 92.4 9	1.44830	0.00000	1.44861	euraud.	8.00	sell	2014.07.08 12:20:17	34664849
0.00	1.00136	2014.07.09 12:15:05	2014	1.00130	0.00000	1.00093	audcad.	8.00	buy	2014.07.09 12:01:16	34828104
0.00	1.00136	2014.07.09 12:15:05	2014	1.00130	0.00000	1.00089	audcad.	8.00	buy	2014.07.09 12:01:34	34828105
0.00	1.00136	2014.07.09 12:15:05	2014	1.00130	0.00000	1.00093	audcad.	8.00	buy	2014.07.09 12:01:48	34828106
0.00	1.00136	2014.07.09 12:15:05	2014	1.00130	0.00000	1.00093	audcad.	8.00	buy	2014.07.09 12:01:54	34828107
0.00	1.00136	2014.07.09 12:15:05	2014	1.00130	0.00000	1.00093	audcad.	8.00	buy	2014.07.09 12:02:00	34828108
0.00	1.00120) 12:17:27		0.00000	0.00000	1.00092	audcad.	8.00	buy	2014.07.09 12:02:07	34828113
828113	Credit for Close #	86.06	7.9: \$ 186.0						balance	2014.07.09 12:17:27	34828167
0.00	0.83678	2014.07.11 08:30:07	2014	0.83679	0.00000	0.83720	cadchf.	8.00	sell	2014.07.10 11:12:42	34990039
0.00	0.83678	2014.07.11 08:30:07	2014	0.83678	0.00000	0.83711	cadchf.	8.00	sell	2014.07.10 11:13:04	34990040
0.00	0.83677	2014.07.11 08:30:09	2014	0.83677	0.00000	0.83711	cadchf.	8.00	sell	2014.07.10 11:13:16	34990041
0.00	0.83677	2014.07.11 08:30:09	2014	0.83677	0.00000	0.83706	cadchf.	8.00	sell	2014.07.10 11:13:23	34990042
0.00	0.83678	2014.07.11 08:30:07	2014	0.83680	0.00000	0.83706	cadchf.	8.00	sell	2014.07.10 11:13:31	34990043
0.00 -	0.83776	2014.07.10 11:57:44	2014	0.00000	0.00000	0.83704	cadchf.	8.00	sell	2014.07.10 11:13:36	34990044
0.00	0.83670	8:30:10	7.10: \$ 166.	0.83675	0.00000	0.83704	cadchf.	8.00	sell	2014.07.10 11:13:42	34990045
990044	Credit for Close #	.00.83	7.10:\$ 166 .						balance	2014.07.10 11:57:44	34990110
-0.009 -	Premium: CAD/CHF	Dai							balance	2014.07.10 17:15:05	34996927
0.00	1.45942	2014.07.11 13:01:29	2014	0.00000	0.00000	1.45913	eurcad.	8.00	buy	2014.07.11 12:49:28	35152226
0.00	1.44973	2014.07.11 15:34:48	2014	0.00000	0.00000	1.44975	euraud.	8.00	sell	2014.07.11 12:54:16	35152237
0.00	1.44971	2014.07.11 15:34:22	2014	0.00000	0.00000	1.44976	euraud.	8.00	sell	2014.07.11 12:54:24	35152238
0.00	1.44973	2014.07.11 15:35:04	2014	0.00000	0.00000	1.44976	euraud.	8.00	sell	2014.07.11 12:54:31	35152239
152226	Credit for Close #								balance	2014.07.11 13:01:29	35152259
152238	Credit for Close #								balance	2014.07.11 15:34:22	35152484
152237	Credit for Close #								balance	2014.07.11 15:34:48	35152485
152239	Credit for Close #								balance	2014.07.11 15:35:04	35152487
0.00	1.00811	2014.07.13 20:48:29	2014	0.00000	0.00000	1.00794	audcad.	8.00	buy	2014.07.11 15:45:03	35152500
0.00	1.00814	2014.07.13 20:48:38	2014	0.00000	0.00000	1.00794	audcad.	8.00	buy	2014.07.11 15:45:10	35152501
0.00	1.00815	2014.07.13 20:48:46	2014	0.00000	0.00000	1.00794	audcad.	8.00	buy	2014.07.11 15:45:16	35152502
0.00	1.00825	2014.07.13 20:31:02	2014	1.00825	0.00000	1.00794	audcad.	0.10	buy	2014.07.11 15:45:30	35152503
0.00	1.00815	2014.07.13 20:49:03	2014	0.00000	0.00000	1.00795	audcad.	8.00	buy	2014.07.11 15:46:10	35152504
0.00	1.00825	2014.07.13 20:32:00	2014	1.00825	0.00000	1.00794	audcad.	2.00	buy	2014.07.11 15:45:30	35153064
0.00	1.00810	2014.07.13 21:09:14	2014	1.00810	0.00000	1.00794	audcad.	2.00	buy	2014.07.11 15:45:30	35153069
152500	Credit for Close #								balance	2014.07.13 20:48:29	35153092
152501	Credit for Close #								balance	2014.07.13 20:48:38	35153093
152502	Credit for Close #								balance	2014.07.13 20:48:46	35153094
152504	Credit for Close #								balance	2014.07.13 20:49:03	35153095
0.00	1.00810	2014.07.13 21:09:14	2014	1.00810	0.00000	1.00794	audcad.	0.10	buy	2014.07.11 15:45:30	35153164
0.00	1.00810	2014.07.13 21:12:48	2014	1.00810	0.00000	1.00794	audcad.	3.80	buy	2014.07.11 15:45:30	35153166
10									drawal: -15.53	.02 Credit: 0.00 Deposit: 21.83 Withd	Profit/Loss: 1 015.02
0.00	1.00815	2014.07.13 20:49:03	2014	0.00000	0.00000	1.00795	audcad.	8.00	buy	2014.07.11 15:46:10	35152504
0.00	1.00810	2014.07.13 21:09:14		1.00810	0.00000	1.00794	audcad.	2.00	buy	2014.07.11 15:45:30	35153069
0.00	1.00810	2014.07.13 21:09:14	2014	1.00810	0.00000	1.00794	audcad.	0.10	buy	2014.07.11 15:45:30	35153164
0.00	1.00810	1:12:48		1.00810	0.00000	1.00794	audcad.	3.80	buy	2014.07.11 15:45:30	35153166
	Premium: CAD/CHF		7.11: \$ 101. 8	-					balance	2014.07.14 17:15:05	35162537
0.00	0.83220	2014.07.14 19:21:46		0.83220	0.00000	0.83236	cadchf.	1.00	sell	2014.07.14 12:19:50	35155724
0.00	0.83220	2014.07.14 19:23:08		0.83220	0.00000	0.83236	cadchf.	2.00	sell	2014.07.14 12:19:50	35315126
0.00	0.83220	2014.07.14 19:43:21		0.83220	0.00000	0.83236	cadchf.	0.20	sell	2014.07.14 12:19:50	35315131
0.00	0.83220	2014.07.14 20:10:42		0.83220	0.00000	0.83236	cadchf.	4.80	sell	2014.07.14 12:19:50	35315152
0.00	0.83210	2014.07.14 20:31:20		0.83210	0.00000	0.83228	cadchf.	8.00	sell	2014.07.14 12:19:40	35155723
0.00	0.83210	2014.07.14 20:31:20	2014	0.83212	0.00000	0.83228	cadchf.	8.00	sell	2014.07.14 12:19:32	35155722
0.00	0.83207	3 41 14 20:35:44	7.14: \$ 63.4 :	0.83207	0.00000	0.83222	cadchf.	8.00	sell	2014.07.14 12:19:26	35155721
0.00	0.83204				0.00000	0.83219	cadchf.	8.00	sell	2014.07.14 12:19:16	35155720
0.00	0.83325	2014.07.16 03:15:12		0.83324	0.00000	0.83308	cadchf.	8.00	buy	2014.07.15 18:23:36	35478621
0.00	0.83325	2014.07.16 03:15:12		0.83324	0.00000	0.83301	cadchf.	8.00	buy	2014.07.15 18:24:24	35478624
	0.83325	2014.07.16 03:15:12	2014	0.83324	0.00000	0.83307	cadchf.	8.00	buy	2014.07.15 18:25:38	35478632
0.00						0.00000	cadchf.	8.00	buy	2014.07.15 18:26:10	35478633
0.00 0.00 0.00	0.83325	6 03:15:12 6 03:15:12	7.15: \$ 80.8	0.83324	0.00000	0.83303	cadchf.	8.00	buy	2014.07.15 18:20:51	35478617

	Time	Туре	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	44.5
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	13.2
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/I	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/0	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 16:51:00	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 16:51:00	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/I	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		Signals 9 Co	de Base Exp	erts Journal							
Order	Time	Туре	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								
36130357	2014.07.22 20:17:01			audjpy.	95.299	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	50.45
	2014.07.22 20:17:01	buy	8.00	audjpy. audjpy.	95.299 95.297	0.000	95.340 95.340	2014.07.22 21:30:02 2014.07.22 21:30:02	95.363 95.363	0.00	50.45
36130358	2014.07.22 20:17:01	buy buy									
36130358 36132654			8.00	audjpy. audjpy.	95.297	0.000	95.340	2014.07.22 21:30:02	95.363	0.00	52.02 51.23
36132654	2014.07.22 20:17:07	buy	8.00 8.00	audjpy. audjpy. usdjpy.	95.297 95.298	0.000 0.000	95.340 95.340	2014.07.22 21:30:02 2014.07.22 21:30:02	95.363 95.363	0.00 0.00	52.02 51.23 18.92
36132654 36132655	2014.07.22 20:17:07 2014.07.23 11:18:31	buy sell	8.00 8.00 8.00	audjpy. audjpy.	95.297 95.298 101.513	0.000 0.000 0.000	95.340 95.340 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43	95.363 95.363 101.489	0.00 0.00 0.00	52.02 51.23 18.92 16.55
36132654 36132655 36132657	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:38 2014.07.23 11:18:44	buy sell sell sell	8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy.	95.297 95.298 101.513 101.510 101.511	0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43	95.363 95.363 101.489 101.489 101.489	0.00 0.00 0.00 0.00 0.00	52.02 51.23 18.92 16.55 17.34
36132654 36132655 36132657 36132658	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38	buy sell sell	8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy.	95.297 95.298 101.513 101.510 101.511 101.513	0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43	95.363 95.363 101.489 101.489	0.00 0.00 0.00 0.00	52.02 51.23 18.92 16.55 17.34 18.92
36132654 36132655 36132657 36132658 36132659	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 11:19:00	buy sell sell sell sell	8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy.	95.297 95.298 101.513 101.510 101.511	0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43	95.363 95.363 101.489 101.489 101.489 101.489 101.489	0.00 0.00 0.00 0.00 0.00 0.00	52.02 51.23 18.92 16.55 17.34 18.92 17.34
36132654 36132655 36132657 36132658 36132658 36132659 36132659 36136287	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51	buy sell sell sell sell	8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy.	95.297 95.298 101.513 101.510 101.511 101.513	0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43	95.363 95.363 101.489 101.489 101.489 101.489	0.00 0.00 0.00 0.00 0.00 0.00 NZD @ -0.029	52.02 51.23 18.92 16.55 17.34 18.92 17.34 27.24
 36132654 36132655 36132657 36132658 36132659 36132659 36136287 36136288 	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 17:15:01	buy sell sell sell sell sell balance	8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. usdjpy.	95.297 95.298 101.513 101.510 101.511 101.513	0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/	0.00 0.00 0.00 0.00 0.00 0.00 NZD @ -0.029	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00
36132654 36132655 36132657 36132658 36132659 36132659 36132659 36132659 36132659 36132659 36132659 36132658 36132659 36132659 36132659 36132659 36136288 36295756	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:38 2014.07.23 11:18:51 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 11:19:00 2014.07.23 17:15:01	buy sell sell sell sell balance balance buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511	0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USD	0.00 0.00 0.00 0.00 0.00 0.00 NZD @ -0.029	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00 6.28
36132654 36132655 36132657 36132658 36132658 36132659 36132659 36132659 36132659 36132659 36132659 36132657 36132659 36132659 36132659 36136287 36136288 36295756 36295757	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:10	buy seli seli seli seli balance balance balance buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily Daily Daily Daily Daily	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USE 94.731	0.00 0.00 0.00 0.00 0.00 0.00 NZD @ -0.029 0/JPY @ -0.007	52.02 51.22 18.92 16.59 17.34 18.92 17.34 -27.24 -25.00 6.28 7.02
 36132654 36132655 36132657 36132658 36132658 36132658 36132659 36132658 36132659 36132658 36295756 36295756 36295758 	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:16	buy sell sell sell balance buy buy buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:29:59	95.363 95.363 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USD 94.731 94.732 94.731	0.00 0.00 0.00 0.00 0.00 0.00 1NZD © -0.029 0/JPY © -0.007 0.000 0.000	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00 6.28 7.07 6.28
36132654 36132655 36132657 36132658 36132659 36132659 36132657 36132659 36132657 36132657 36132657 36132657 36132657 36132657 36295756 36295759	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:151 2014.07.23 11:19:00 2014.07.23 17:15:01 2014.07.24 17:15:01 2014.07.24 14:23:10 2014.07.24 14:23:16 2014.07.24 14:23:23	buy sell sell sell balance balance buy buy buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:31:34 2014.07.24 14:31:34	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ Iy Premium: USD 94.731 94.731 94.730	0.00 0.00 0.00 0.00 0.00 0.00 NZD @ -0.029 0.00 0.00 0.00 0.00	52.00 51.22 18.90 16.55 17.34 18.90 17.34 -27.24 -25.00 6.28 7.00 6.28 7.00 6.28 5.50
36132654 36132655 36132657 36132658 36132659 36132659 36132659 36132659 36132659 36132657 36132659 36132657 36132657 36295756 36295758 36295759 36295761	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:38 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 17:15:01 2014.07.24 17:15:01 2014.07.24 14:23:10 2014.07.24 14:23:16 2014.07.24 14:23:23 2014.07.24 14:23:38	buy sell sell sell balance balance buy buy buy buy buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:29:59	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USD 94.731 94.732 94.731 94.730	0.00 0.00 0.00 0.00 0.00 1VZD @ -0.029 0/JPY @ -0.007 0.00 0.00 0.00 0.00	52.00 51.23 18.94 16.59 17.34 -27.24 -25.00 6.22 7.00 6.22 5.50 5.50
36132654 36132657 36132657 36132657 36132658 36132659 936136288 36132657 36132657 36132657 36132657 36132659 9361362756 36295757 36295759 36295759 36295759 36295776 36295776	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:38 2014.07.23 11:18:51 2014.07.23 11:18:51 2014.07.23 11:19:50 2014.07.23 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:16 2014.07.24 14:23:16 2014.07.24 14:23:38 2014.07.24 14:23:38	buy seli seli seli balance balance buy buy buy buy buy buy buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:31:34 2014.07.24 14:31:34	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ hy Premium: AUD/ hy Premium: USC 94.731 94.732 94.730 94.730 Credit for Clo	0.00 0.00 0.00 0.00 0.00 0.00 1VZD @ -0.029 0/JPY @ -0.007 0.00 0.00 0.00 0.00 0.00 0.00	52.00 51.23 18.94 16.55 17.34 -27.24 -25.00 6.28 7.00 6.28 5.50 5.50 5.50 5.50
36132654 36132655 36132655 36132657 36132657 36132658 36132659 36132659 36132657 36132657 36132657 36295756 36295751 36295751 36295751 36295756 36295776 36295776 36295776 36295776	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:16 2014.07.24 14:23:16 2014.07.24 14:23:23 2014.07.24 14:23:23 2014.07.24 14:23:23 2014.07.24 14:23:23 2014.07.24 14:23:23	buy sell sell sell balance balance buy buy buy buy buy buy buy buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:31:34 2014.07.24 14:31:34	95.363 95.363 101.489 101.489 101.489 101.489 101.489 101.489 9101.489 Premium: AUD/ hy Premium: USD 94.731 94.732 94.730 94.730 94.730 Credit for Clo Credit for Clo	0.00 0.00 0.00 0.00 0.00 1VZD @ -0.029 0/JPY @ -0.007 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	52.00 51.22 18.92 16.55 17.34 17.34 -27.24 -25.00 6.22 7.00 6.22 5.50 5.50 5.50 0.00
36132654 36132655 36132655 36132657 36132658 36132659 36132659 36132657 36132659 36132659 36132659 36132657 36132657 36295756 36295758 36295756 36295756 36295776 36295776 36295776 36295776	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:10 2014.07.24 14:23:16 2014.07.24 14:23:38 2014.07.24 14:29:48 2014.07.24 14:29:59 2014.07.24 14:23:59 2014.07.24 14:23:59	buy sell sell sell balance balance balance buy buy buy buy buy buy buy buy buy	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:31:34 2014.07.24 14:31:34	95.363 95.363 101.489 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ hy Premium: USC 94.731 94.732 94.731 94.730 Credit for Clo Credit for Clo	0.00 0.00 0.00 0.00 0.00 1VZD @ -0.029 0/JPY @ -0.007 0.00	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00 6.28 7.00 6.28 5.50 5.50 5.50 0.000 0.000
36132654 36132655 36132655 36132657 36132658 36132658 36132658 36132658 36132658 36132657 36132658 36132658 36132659 36132657 36295756 36295759 36295761 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776 936295776	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.24 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:16 2014.07.24 14:23:23 2014.07.24 14:23:23 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48	buy sell sell sell balance balance balance buy buy buy buy balance balance balance	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:31:34 2014.07.24 14:31:34	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USD 94.731 94.730 Gredit for Clo Credit for Clo Credit for Clo	0.00 0.00	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00 6.28 7.07 6.28 5.50 5.50 5.50 0.000 0.000 0.000
 36132654 36132655 36132657 36132658 36132658 36132658 36132659 36132628 36295756 36295756 36295757 36295758 36295759 36295776 36295777 36295780 36295780 36295782 36295783 	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 11:19:00 2014.07.23 17:15:01 2014.07.24 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:16 2014.07.24 14:23:38 2014.07.24 14:23:38 2014.07.24 14:23:38 2014.07.24 14:23:38 2014.07.24 14:23:38 2014.07.24 14:23:14 2014.07.24 14:23:14 2014.07.24 14:32:12 2014.07.24 14:32:12	buy sell sell sell balance balance buy buy buy buy buy buy buy balance balance balance	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.511 101.511 101.511 94.723 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 10:32:43 Daily Daily 2014.07.24 14:29:48 2014.07.24 14:32:12 2014.07.24 14:32:12 2014.07.24 14:32:12	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USD 94.731 94.732 94.731 94.730 94.730 Credit for Clo Credit for Clo Credit for Clo Credit for Clo	0.00 0.00	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00 6.28 7.07 6.28 5.50 0.00 0.000 0.000 0.000 0.000
 36132654 36132655 36132657 36132658 36132658 36132658 36132658 36132628 36295756 36295757 36295758 36295759 36295776 36295776 36295777 36295777 36295777 36295778 36295778 36295778 36295778 36295778 36295778 36295780 36295782 	2014.07.22 20:17:07 2014.07.23 11:18:31 2014.07.23 11:18:38 2014.07.23 11:18:44 2014.07.23 11:18:44 2014.07.23 11:18:51 2014.07.23 17:15:01 2014.07.23 17:15:01 2014.07.24 17:15:01 2014.07.24 14:23:04 2014.07.24 14:23:16 2014.07.24 14:23:23 2014.07.24 14:23:23 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48 2014.07.24 14:29:48	buy sell sell sell balance balance balance buy buy buy buy balance balance balance	8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	audjpy. audjpy. usdjpy. usdjpy. usdjpy. usdjpy. cadjpy. cadjpy. cadjpy. cadjpy. cadjpy.	95.297 95.298 101.513 101.510 101.511 101.513 101.511 94.723 94.723 94.723	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	95.340 95.340 101.490 101.490 101.490 101.490 101.490 0.000 0.000 0.000 0.000	2014.07.22 21:30:02 2014.07.22 21:30:02 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 2014.07.24 00:32:43 Daily Daily 2014.07.24 14:29:59 2014.07.24 14:31:34 2014.07.24 14:31:34	95.363 95.363 101.489 101.489 101.489 101.489 101.489 Premium: AUD/ ly Premium: USD 94.731 94.730 Gredit for Clo Credit for Clo Credit for Clo	0.00 0.00	52.02 51.23 18.92 16.55 17.34 18.92 17.34 -27.24 -25.00 6.28 7.07 6.28 5.50 5.50 5.50 0.000 0.000 0.000

Profit	Swap 🛆	Price	Time	T / P	S/L	Price	Symbol	Size	Туре	Time	Order
14.40	0.00	1.09849	2014.07.24 16:43:03	0.00000	0.00000	1.09828	audnzd.	8.00	buy	2014.07.24 16:21:53	36296002
0.0	se #36296002	Credit for Clo							balance	2014.07.24 16:43:03	36296031
-9.14	NZD @ -0.029	Premium: AUD/I	Daily						balance	2014.07.24 17:15:01	36298559
-44.43	AUD @ -0.049	Premium: EUR/A	Dail						balance	2014.07.24 17:15:01	36298560
23.3	0.00	1.42955	2014.07.24 18:14:38	1.42960	0.00000	1.42986	euraud.	8.00	sell	2014.07.24 17:57:31	36454935
23.3	0.00	1.42955	2014.07.24 18:14:38	1.42960	0.00000	1.42986	euraud.	8.00	sell	2014.07.24 17:57:39	36454936
23.3	0.00	1.42955	2014.07.24 18:14:38	1.42960	0.00000	1.42986	euraud.	8.00	sell	2014.07.24 17:57:45	36454937
23.20	0.00	0.85479	2014.07.27 20:04:45	0.85480	0.00000	0.85508	nzdusd.	8.00	sell	2014.07.25 15:08:16	36457771
18.40	0.00	0.85479	2014.07.27 20:04:45	0.85480	0.00000	0.85502	nzdusd.	8.00	sell	2014.07.25 15:08:29	36457773
18.40	0.00	0.85479	2014.07.27 20:04:45	0.85480	0.00000	0.85502	nzdusd.	8.00	sell	2014.07.25 15:08:36	36457774
18.40	0.00	0.85479	2014.07.27 20:04:45	0.85480	0.00000	0.85502	nzdusd.	8.00	sell	2014.07.25 15:08:44	36457775
18.40	0.00	0.85479	2014.07.27 20:04:45	0.85480	0.00000	0.85502	nzdusd.	8.00	sell	2014.07.25 15:08:50	36457776
5.08	0.00	1.42951	2014.07.27 20:31:27	0.00000	0.00000	1.42960	euraud.	6.00	sell	2014.07.27 20:18:24	36458310
5.08	0.00	1.42951	2014.07.27 20:31:29	0.00000	0.00000	1.42960	euraud.	6.00	sell	2014.07.27 20:18:32	36458311
6.2	0.00	1.42951	2014.07.27 20:31:31	0.00000	0.00000	1.42962	euraud.	6.00	sell	2014.07.27 20:19:33	36458312
8.4	0.00	1.42951	2014.07.27 20:31:33	0.00000	0.00000	1.42966	euraud.	6.00	sell	2014.07.27 20:19:40	36458313
0.0	se #36458310	Credit for Clo							balance	2014.07.27 20:31:27	36458326
0.0	se #36458311	Credit for Clo							balance	2014.07.27 20:31:29	36458327
0.0	se #36458312	Credit for Clo							balance	2014.07.27 20:31:31	36458328
0.0	se #36458313	Credit for Clo							balance	2014.07.27 20:31:33	36458329
17.49	0.00	1.42919	2014.07.28 06:34:37	1.42925	0.00000	1.42950	euraud.	6.00	sell	2014.07.27 20:57:07	36458354
20.3	0.00	1.42919	2014.07.28 06:34:37	1.42925	0.00000	1.42955	euraud.	6.00	sell	2014.07.27 20:57:26	36458355
19.7	0.00	1.42919	2014.07.28 06:34:37	1.42925	0.00000	1.42954	euraud.	6.00	sell	2014.07.27 20:57:32	36458356
16.9	0.00	1.42919	2014.07.28 06:34:37	1.42925	0.00000	1.42949	euraud.	6.00	sell	2014.07.27 20:57:40	36458357
5.3	0.00	0.90409	2014.07.28 16:51:24	0.00000	0.00000	0.90417	usdchf.	6.00	sell	2014.07.28 15:02:28	36459622
5.3	0.00	0.90409	2014.07.28 16:51:27	0.00000	0.0000	0.90417	usdchf.	6.00	sell	2014.07.28 15:02:37	36459623
5.3	0.00	0.90409	2014.07.28 16:51:28	0.00000	0.00000	0.90417	usdchf.	6.00	sell	2014.07.28 15:02:43	36459624
5.3	0.00	0.90409	2014.07.28 16:51:30	0.00000	0.00000	0.90417	usdchf.	6.00	sell	2014.07.28 15:02:51	36459625
5.3:	0.00	0.90409	2014.07.28 16:51:33	0.00000	0.00000	0.90417	usdchf.	6.00	sell	2014.07.28 15:02:55	36459626
0.0	se #36459622	Credit for Clo							balance	2014.07.28 16:51:24	36459753
0.0		Credit for Clo							balance	2014.07.28 16:51:27	36459754
0.0		Credit for Clo							balance	2014.07.28 16:51:28	36459755
0.0		Credit for Clo							balance	2014.07.28 16:51:30	 36459756
0.0		Credit for Clo							balance	2014.07.28 16:51:33	 36459757
-9.08		Premium: AUD/I	Daih						balance	2014.07.28 17:15:05	 36466067
4.09	0.00	1.10401	2014.07.29 16:14:30	0.00000	0.00000	1.10409	audnzd.	6.00	sell	2014.07.29 14:44:48	36621523
3.5	0.00	1.10402	2014.07.29 16:14:42	0.00000	0.00000	1.10409	audnzd.	6.00	sell	2014.07.29 14:44:57	36621524
3.00	0.00	1.10402	2014.07.29 16:14:42	0.00000	0.00000	1.10408	audnzd.	6.00	sell	2014.07.29 14:45:05	36621525
5.6	0.00	1.10402	2014.07.29 16:15:52	0.00000	0.00000	1.10406	audnzd.	6.00	sell	2014.07.29 14:45:11	36621526
5.6	0.00	1.10395	2014.07.29 16:15:52	0.00000	0.00000	1.10406	audnzd.	6.00	sell	2014.07.29 14:45:16	36621527
0.0		Credit for Clo	202107123 10:15:34	0.00000	0.00000	1120400	addrizer	5.00	balance	2014.07.29 16:14:30	36621600
0.00		Credit for Clo							balance	2014.07.29 16:14:41	 36621600 36621601
0.00		Credit for Clo							balance	2014.07.29 16:14:41	 36621601 36621602
0.00		Credit for Clo							balance	2014.07.29 16:14:47	 36621602 36621605
0.00		Credit for Clo							balance	2014.07.29 16:15:52	36621605 36621606
2 439.6	se #30021327	credit for Clo								64 Credit: 0.00 Deposit: 26.90 Withdr	-