

FXDD Malta

Account: 567233			Name: Serge Demoulin					Currency: USD			2010 November 17, 14:31			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
2090084452	2010.08.20 16:58	balance	Deposit.	1160 [#567233 DEP-BOV]									3 000.00	
2090090703	2010.08.23 02:39	sell	0.01	eurusd	1.2695	0.0000	1.2692	2010.08.23 10:29	1.2692	0.00	0.00	0.00	0.30	
2090141056	2010.08.26 02:15	sell	0.03	eurjpy	107.39	108.94	107.11	2010.08.26 15:09	107.11	0.00	0.00	0.00	9.95	
2090163659	2010.08.27 11:45	sell	0.04	usdchf	1.0246	1.0410	1.0220	2010.08.27 13:00	1.0230	0.00	0.00	0.00	6.26	
2090163662	2010.08.27 11:45	sell	0.04	usdchf	1.0246	1.0410	1.0220	2010.08.30 16:00	1.0271	0.00	0.00	-0.08	-9.74	
2090214098	2010.09.01 04:45	sell	0.02	gbpusd	1.5358	1.5357	1.5302	2010.09.01 05:18	1.5357	0.00	0.00	0.00	0.20	
2090214099	2010.09.01 04:45	sell	0.02	gbpusd	1.5358	1.5526	1.5302	2010.09.01 11:30	1.5369	0.00	0.00	0.00	-2.20	
2090220698	2010.09.01 15:15	sell	0.04	gbpusd	1.5409	1.5577	1.5353	2010.09.02 08:45	1.5413	0.00	0.00	-0.26	-1.60	
2090220701	2010.09.01 15:15	sell	0.04	gbpusd	1.5409	1.5577	1.5353	2010.09.02 09:00	1.5413	0.00	0.00	-0.26	-1.60	
2090233305	2010.09.02 08:45	buy	0.04	audusd	0.9059	0.9064	0.9092	2010.09.02 10:03	0.9064	0.00	0.00	0.00	2.00	
2090233306	2010.09.02 08:45	buy	0.04	audusd	0.9059	0.9060	0.9092	2010.09.02 10:05	0.9060	0.00	0.00	0.00	0.40	
2090234814	2010.09.02 10:45	buy	0.03	eurusd	1.2781	1.2639	1.2826	2010.09.02 11:32	1.2826	0.00	0.00	0.00	13.50	
2090234816	2010.09.02 10:45	buy	0.03	eurusd	1.2781	1.2639	1.2826	2010.09.02 11:32	1.2826	0.00	0.00	0.00	13.50	
2090245465	2010.09.03 06:30	buy	0.08	audusd	0.9083	0.9094	0.9116	2010.09.03 15:30	0.9116	0.00	0.00	0.00	26.40	
2090245469	2010.09.03 06:30	buy	0.04	audusd	0.9083	0.9090	0.9116	2010.09.03 15:30	0.9116	0.00	0.00	0.00	13.20	
2090246161	2010.09.03 09:15	buy	0.06	eurusd	1.2818	1.2676	1.2863	2010.09.03 12:15	1.2840	0.00	0.00	0.00	13.20	
2090246162	2010.09.03 09:15	buy	0.03	eurusd	1.2818	1.2676	1.2863	2010.09.03 13:30	1.2849	0.00	0.00	0.00	9.30	
2090363797	2010.09.14 23:00	buy	0.04	gbpusd	1.5560	1.5392	1.5616	2010.09.15 03:15	1.5551	0.00	0.00	0.00	-3.60	
2090363798	2010.09.14 23:00	buy	0.02	gbpusd	1.5560	1.5392	1.5616	2010.09.15 09:00	1.5511	0.00	0.00	0.00	-9.80	
2090376434	2010.09.15 12:00	buy	0.06	eurusd	1.2970	1.2828	1.3015	2010.09.15 16:23	1.3015	0.00	0.00	0.00	27.00	
2090376438	2010.09.15 12:00	buy	0.03	eurusd	1.2970	1.2828	1.3015	2010.09.15 16:23	1.3015	0.00	0.00	0.00	13.50	
2090384928	2010.09.15 22:15	sell	0.04	usdchf	1.0035	1.0031	1.0009	2010.09.16 04:45	1.0013	0.00	0.00	-0.23	8.79	
2090384942	2010.09.15 22:15	sell	0.08	usdchf	1.0035	1.0032	1.0009	2010.09.16 07:00	1.0014	0.00	0.00	-0.46	16.78	
2090389985	2010.09.16 04:15	buy	0.04	gbpusd	1.5626	1.5458	1.5682	2010.09.16 11:15	1.5621	0.00	0.00	0.00	-2.00	
2090389988	2010.09.16 04:15	buy	0.04	gbpusd	1.5626	1.5629	1.5682	2010.09.16 18:00	1.5629	0.00	0.00	0.00	1.20	
2090412921	2010.09.17 13:15	buy	0.06	gbpusd	1.5685	1.5517	1.5741	2010.09.20 00:17	1.5661	0.00	0.00	0.00	-14.40	
2090412924	2010.09.17 13:15	buy	0.06	gbpusd	1.5685	1.5517	1.5741	2010.09.20 00:30	1.5654	0.00	0.00	0.00	-18.60	
2090419248	2010.09.20 00:00	buy	0.03	eurjpy	112.01	110.46	112.29	2010.09.20 10:32	112.29	0.00	0.00	0.00	9.81	
2090419267	2010.09.20 00:00	buy	0.06	eurjpy	112.01	110.46	112.29	2010.09.20 00:23	111.94	0.00	0.00	0.00	-4.90	
2090433209	2010.09.21 00:00	buy	0.16	eurjpy	111.94	110.39	112.22	2010.09.21 12:12	112.22	0.00	0.00	0.00	52.47	
2090433211	2010.09.21 00:00	buy	0.03	eurjpy	111.94	110.39	112.22	2010.09.21 02:52	111.99	0.00	0.00	0.00	1.75	
2090474964	2010.09.23 09:30	sell	0.04	usdchf	0.9881	0.9876	0.9855	2010.09.23 14:15	0.9857	0.00	0.00	0.00	9.74	
2090474973	2010.09.23 09:30	sell	0.20	usdchf	0.9881	1.0045	0.9855	2010.09.23 14:16	0.9855	0.00	0.00	0.00	52.77	
2090475648	2010.09.23 10:30	buy	0.03	eurusd	1.3372	1.3230	1.3417	2010.09.24 11:15	1.3365	0.00	0.00	0.00	-2.10	
2090475651	2010.09.23 10:30	buy	0.16	eurusd	1.3372	1.3230	1.3417	2010.09.23 16:11	1.3367	0.00	0.00	0.00	-8.00	
2090476602	2010.09.23 11:15	sell	0.20	usdchf	0.9886	1.0050	0.9860	2010.09.23 13:06	0.9860	0.00	0.00	0.00	52.74	
2090476861	2010.09.23 11:30	buy	0.16	eurusd	1.3354	1.3212	1.3399	2010.09.24 11:30	1.3385	0.00	0.00	0.00	49.60	
2090476886	2010.09.23 11:30	sell	0.20	usdchf	0.9896	0.9892	0.9870	2010.09.23 13:01	0.9870	0.00	0.00	0.00	52.68	
2090477488	2010.09.23 12:00	buy	0.16	eurusd	1.3339	1.3197	1.3384	2010.09.23 16:13	1.3375	0.00	0.00	0.00	57.60	
2090485700	2010.09.23 22:30	buy	0.16	eurusd	1.3325	1.3183	1.3370	2010.09.24 11:08	1.3370	0.00	0.00	0.00	72.00	
2090485882	2010.09.23 22:45	buy	0.16	eurusd	1.3317	1.3175	1.3362	2010.09.24 11:03	1.3362	0.00	0.00	0.00	72.00	
2090489252	2010.09.24 03:00	sell	0.11	usdchf	0.9866	1.0030	0.9840	2010.09.24 09:12	0.9840	0.00	0.00	0.00	29.07	
2090489254	2010.09.24 03:00	sell	0.04	usdchf	0.9866	1.0030	0.9840	2010.09.24 09:12	0.9840	0.00	0.00	0.00	10.57	
2090501982	2010.09.24 20:00	sell	0.22	usdchf	0.9847	1.0011	0.9847	2010.09.27 00:00	0.9847	0.00	0.00	-0.50	0.00	
2090501985	2010.09.24 20:00	sell	0.11	usdchf	0.9847	1.0011	0.9847	2010.09.27 00:00	0.9847	0.00	0.00	-0.25	0.00	
2090502112	2010.09.24 20:30	sell	0.22	usdchf	0.9852	1.0016	0.9847	2010.09.24 22:53	0.9851	0.00	0.00	0.00	2.23	
2090502119	2010.09.24 20:30	sell	0.11	usdchf	0.9852	1.0016	0.9847	2010.09.27 00:00	0.9847	0.00	0.00	-0.25	5.59	
2090502180	2010.09.24 20:47	sell	0.22	usdchf	0.9857	1.0021	0.9831	2010.09.24 20:49	0.9857	0.00	0.00	0.00	0.00	
2090502185	2010.09.24 20:47	sell	0.11	usdchf	0.9857	1.0021	0.9831	2010.09.24 20:48	0.9858	0.00	0.00	0.00	-1.12	
2090502281	2010.09.24 21:00	sell	0.22	usdchf	0.9860	1.0024	0.9847	2010.09.24 22:36	0.9854	0.00	0.00	0.00	13.40	
2090502282	2010.09.24 21:00	sell	0.22	usdchf	0.9860	1.0024	0.9847	2010.09.24 22:36	0.9854	0.00	0.00	0.00	13.40	
2090502399	2010.09.24 21:47	sell	0.22	usdchf	0.9864	1.0028	0.9838	2010.09.24 22:36	0.9855	0.00	0.00	0.00	20.09	
2090506471	2010.09.27 04:16	sell	0.08	usdchf	0.9857	1.0021	0.9831	2010.09.27 05:21	0.9867	0.00	0.00	0.00	-8.11	
2090506478	2010.09.27 04:16	sell	0.24	usdchf	0.9857	0.9856	0.9831	2010.09.27 09:09	0.9856	0.00	0.00	0.00	2.44	
2090506677	2010.09.27 04:30	sell	0.24	usdchf	0.9862	1.0026	0.9836	2010.09.27 08:12	0.9836	0.00	0.00	0.00	63.44	
2090506679	2010.09.27 04:30	sell	0.08	usdchf	0.9862	1.0026	0.9836	2010.09.27 05:21	0.9867	0.00	0.00	0.00	-4.05	
2090506790	2010.09.27 04:45	sell	0.24	usdchf	0.9865	1.0029	0.9839	2010.09.27 05:20	0.9867	0.00	0.00	0.00	-4.86	
2090506794	2010.09.27 04:45	sell	0.08	usdchf	0.9865	1.0029	0.9839	2010.09.27 05:20	0.9867	0.00	0.00	0.00	-1.62	
2090516771	2010.09.27 23:15	buy	0.06	eurusd	1.3465	1.3323	1.3510	2010.09.28 13:00	1.3478	0.00	0.00	0.00	7.80	
2090516787	2010.09.27 23:15	buy	0.18	eurusd	1.3465	1.3323	1.3510	2010.09.28 13:15	1.3478	0.00	0.00	0.00	23.40	
2090522893	2010.09.28 09:00	buy	0.06	eurusd	1.3453	1.3311	1.3498	2010.09.28 16:08	1.3498	0.00	0.00	0.00	27.00	
2090522897	2010.09.28 09:00	buy	0.18	eurusd	1.3453	1.3311	1.3498	2010.09.28 16:08	1.3498	0.00	0.00	0.00	81.00	

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Statement: 567233 - Serge Demoulin

2009052007	2010.09.28 09:30	buy	0.18	eurusd	1.3441	1.3299	1.3486	2010.09.28 12:54	1.3486	0.00	0.00	0.00	81.00
2090523260	2010.09.28 09:30	buy	0.06	eurusd	1.3441	1.3299	1.3486	2010.09.28 12:54	1.3486	0.00	0.00	0.00	27.00
2090560765	2010.09.30 05:00	buy	0.06	eurusd	1.3608	1.3466	1.3653	2010.09.30 12:29	1.3653	0.00	0.00	0.00	27.00
2090560783	2010.09.30 05:00	buy	0.18	eurusd	1.3608	1.3466	1.3653	2010.09.30 12:29	1.3653	0.00	0.00	0.00	81.00
2090562098	2010.09.30 08:15	buy	0.18	eurusd	1.3594	1.3452	1.3639	2010.09.30 12:02	1.3639	0.00	0.00	0.00	81.00
2090562101	2010.09.30 08:15	buy	0.06	eurusd	1.3594	1.3452	1.3639	2010.09.30 12:02	1.3639	0.00	0.00	0.00	27.00
2090562570	2010.09.30 08:45	buy	0.18	eurusd	1.3581	1.3439	1.3626	2010.09.30 11:22	1.3626	0.00	0.00	0.00	81.00
2090562580	2010.09.30 08:45	buy	0.06	eurusd	1.3581	1.3439	1.3626	2010.09.30 11:22	1.3626	0.00	0.00	0.00	27.00
2090563027	2010.09.30 09:15	buy	0.06	eurusd	1.3576	1.3434	1.3621	2010.09.30 10:56	1.3621	0.00	0.00	0.00	27.00
2090563037	2010.09.30 09:15	buy	0.18	eurusd	1.3576	1.3434	1.3621	2010.09.30 10:56	1.3621	0.00	0.00	0.00	81.00
2090575279	2010.09.30 18:15	buy	0.20	eurusd	1.3609	1.3467	1.3654	2010.09.30 22:00	1.3640	0.00	0.00	0.00	62.00
2090575282	2010.09.30 18:15	buy	0.04	eurusd	1.3609	1.3467	1.3654	2010.09.30 22:03	1.3633	0.00	0.00	0.00	9.60
2090575292	2010.09.30 18:15	buy	0.10	eurusd	1.3609	1.3467	1.3654	2010.10.01 03:15	1.3646	0.00	0.00	0.00	37.00
2090576306	2010.09.30 18:45	buy	0.04	eurusd	1.3588	1.3446	1.3633	2010.09.30 21:45	1.3633	0.00	0.00	0.00	18.00
2090576308	2010.09.30 18:45	buy	0.20	eurusd	1.3588	1.3446	1.3633	2010.09.30 21:45	1.3633	0.00	0.00	0.00	90.00
2090576314	2010.09.30 18:45	buy	0.10	eurusd	1.3588	1.3446	1.3633	2010.09.30 21:45	1.3633	0.00	0.00	0.00	45.00
2090610068	2010.10.04 22:15	buy	0.03	gbpusd	1.5831	1.5663	1.5887	2010.10.05 07:45	1.5823	0.00	0.00	0.00	-2.40
2090610070	2010.10.04 22:15	buy	0.09	gbpusd	1.5831	1.5663	1.5887	2010.10.05 08:00	1.5830	0.00	0.00	0.00	-0.90
2090613031	2010.10.05 02:30	buy	0.05	gbpusd	1.5814	1.5824	1.5870	2010.10.05 08:03	1.5824	0.00	0.00	0.00	5.00
2090613034	2010.10.05 02:30	buy	0.14	gbpusd	1.5814	1.5845	1.5870	2010.10.05 11:00	1.5851	0.00	0.00	0.00	51.80
2090660136	2010.10.07 16:15	sell	0.10	usdchf	0.9618	0.9782	0.9592	2010.10.08 15:45	0.9640	0.00	0.00	-0.23	-22.82
2090660143	2010.10.07 16:15	sell	0.30	usdchf	0.9618	0.9782	0.9592	2010.10.08 16:15	0.9639	0.00	0.00	-0.70	-65.36
2090662501	2010.10.07 17:15	buy	0.11	eurusd	1.3934	1.3792	1.3979	2010.10.08 15:37	1.3979	0.00	0.00	0.00	49.50
2090662508	2010.10.07 17:15	buy	0.04	eurusd	1.3934	1.3792	1.3979	2010.10.08 15:37	1.3979	0.00	0.00	0.00	18.00
2090664602	2010.10.07 18:15	buy	0.10	audusd	0.9819	0.9830	0.9852	2010.10.08 07:42	0.9830	0.00	0.00	0.93	11.00
2090664608	2010.10.07 18:15	buy	0.30	audusd	0.9819	0.9825	0.9852	2010.10.08 07:44	0.9824	0.00	0.00	2.79	15.00
2090665913	2010.10.07 19:30	buy	0.15	audusd	0.9788	0.9805	0.9821	2010.10.07 21:17	0.9821	0.00	0.00	0.00	49.50
2090665917	2010.10.07 19:30	buy	0.44	audusd	0.9788	0.9669	0.9821	2010.10.07 21:17	0.9821	0.00	0.00	0.00	145.20
2090670904	2010.10.08 04:00	buy	0.24	audusd	0.9803	0.9814	0.9836	2010.10.08 05:53	0.9836	0.00	0.00	0.00	79.20
2090670909	2010.10.08 04:00	buy	0.10	audusd	0.9803	0.9684	0.9836	2010.10.08 05:53	0.9836	0.00	0.00	0.00	33.00
2090759519	2010.10.14 16:30	buy	0.06	audusd	0.9926	0.9934	0.9959	2010.10.14 17:51	0.9959	0.00	0.00	0.00	19.80
2090759533	2010.10.14 16:30	buy	0.16	audusd	0.9926	0.9807	0.9959	2010.10.14 17:51	0.9959	0.00	0.00	0.00	52.80
2090763518	2010.10.14 19:46	buy	0.16	audusd	0.9927	0.9928	0.9960	2010.10.15 01:46	0.9928	0.00	0.00	1.47	1.60
2090763527	2010.10.14 19:46	buy	0.06	audusd	0.9927	0.9808	0.9960	2010.10.15 09:41	0.9960	0.00	0.00	0.55	19.80
2090765634	2010.10.14 22:00	buy	0.10	audusd	0.9911	0.9925	0.9944	2010.10.14 23:01	0.9944	0.00	0.00	0.00	33.00
2090765640	2010.10.14 22:00	buy	0.24	audusd	0.9911	0.9792	0.9944	2010.10.14 23:01	0.9944	0.00	0.00	0.00	79.20
2090768608	2010.10.15 02:15	buy	0.04	gbpusd	1.5997	1.6008	1.6053	2010.10.15 07:30	1.6014	0.00	0.00	0.00	6.80
2090768612	2010.10.15 02:15	buy	0.10	gbpusd	1.5997	1.6010	1.6053	2010.10.15 07:45	1.6016	0.00	0.00	0.00	19.00
2090768644	2010.10.15 02:21	buy	0.12	eurusd	1.4057	1.3915	1.4102	2010.10.15 10:00	1.4092	0.00	0.00	0.00	42.00
2090768652	2010.10.15 02:21	buy	0.04	eurusd	1.4057	1.3915	1.4102	2010.10.15 10:15	1.4090	0.00	0.00	0.00	13.20
2090768916	2010.10.15 02:30	buy	0.15	gbpusd	1.5984	1.5987	1.6040	2010.10.15 03:23	1.5987	0.00	0.00	0.00	4.50
2090768918	2010.10.15 02:30	buy	0.06	gbpusd	1.5984	1.5994	1.6040	2010.10.15 05:03	1.5994	0.00	0.00	0.00	6.00
2090786576	2010.10.15 20:45	buy	0.10	gbpusd	1.6001	1.5833	1.6057	2010.10.18 02:15	1.5996	0.00	0.00	0.00	-5.00
2090786577	2010.10.15 20:45	buy	0.04	gbpusd	1.6001	1.5833	1.6057	2010.10.18 02:31	1.6000	0.00	0.00	0.00	-0.40
2090787092	2010.10.15 21:15	buy	0.06	gbpusd	1.5989	1.5994	1.6045	2010.10.18 02:36	1.5994	0.00	0.00	0.00	3.00
2090787098	2010.10.15 21:15	buy	0.15	gbpusd	1.5989	1.5821	1.6045	2010.10.18 15:30	1.5906	0.00	0.00	0.00	-124.50
2090844600	2010.10.20 04:45	sell	0.20	gbpusd	1.5716	1.5708	1.5660	2010.10.20 11:45	1.5702	0.00	0.00	0.00	28.00
2090847025	2010.10.20 09:45	sell	0.24	gbpusd	1.5733	1.5727	1.5677	2010.10.20 10:07	1.5727	0.00	0.00	0.00	14.40
2090847027	2010.10.20 09:45	sell	0.10	gbpusd	1.5733	1.5726	1.5677	2010.10.20 10:35	1.5726	0.00	0.00	0.00	7.00
2090847994	2010.10.20 11:00	sell	0.10	gbpusd	1.5739	1.5728	1.5683	2010.10.20 11:30	1.5736	0.00	0.00	0.00	3.00
2090848003	2010.10.20 11:00	sell	0.24	gbpusd	1.5739	1.5723	1.5683	2010.10.20 12:30	1.5723	0.00	0.00	0.00	38.40
2090848014	2010.10.20 11:00	sell	0.06	audusd	0.9780	0.9899	0.9747	2010.10.21 19:45	0.9804	0.00	0.00	-2.18	-14.40
2090848017	2010.10.20 11:00	sell	0.17	audusd	0.9780	0.9899	0.9747	2010.10.21 20:00	0.9797	0.00	0.00	-6.18	-28.90
2090918278	2010.10.26 11:15	buy	0.12	audusd	0.9900	0.9781	0.9933	2010.10.27 03:42	0.9781	0.00	0.00	1.22	-142.80
2090918284	2010.10.26 11:15	buy	0.32	audusd	0.9900	0.9781	0.9933	2010.10.27 03:42	0.9781	0.00	0.00	3.27	-380.80
2091020348	2010.11.03 05:00	buy	0.15	audusd	0.9968	0.9984	1.0001	2010.11.03 13:41	0.9984	0.00	0.00	0.00	24.00
2091020349	2010.11.03 05:00	buy	0.10	audusd	0.9968	0.9984	1.0001	2010.11.03 13:41	0.9984	0.00	0.00	0.00	16.00
2091056347	2010.11.04 20:00	buy	0.09	gbpusd	1.6247	1.6250	1.6303	2010.11.04 20:32	1.6250	0.00	0.00	0.00	2.70
2091061766	2010.11.05 04:00	buy	0.11	eurusd	1.4200	1.4058	1.4245	2010.11.05 15:30	1.4058	0.00	0.00	0.00	-156.20
2091061787	2010.11.05 04:00	buy	0.09	gbpusd	1.6264	1.6270	1.6320	2010.11.05 04:47	1.6270	0.00	0.00	0.00	5.40
2091062997	2010.11.05 07:31	buy	0.11	eurusd	1.4192	1.4050	1.4237	2010.11.05 15:30	1.4050	0.00	0.00	0.00	-156.20
2091063461	2010.11.05 09:00	buy	0.09	gbpusd	1.6244	1.6076	1.6300	2010.11.05 15:00	1.6243	0.00	0.00	0.00	-0.90
2091064176	2010.11.05 10:15	buy	0.11	gbpusd	1.6215	1.6237	1.6271	2010.11.05 15:16	1.6237	0.00	0.00	0.00	24.20
2091064503	2010.11.05 10:45	buy	0.14	gbpusd	1.6197	1.6207	1.6253	2010.11.05 11:16	1.6207	0.00	0.00	0.00	14.00
2091065895	2010.11.05 12:45	buy	0.11	eurusd	1.4170	1.4028	1.4215	2010.11.05 18:51	1.4028	0.00	0.00	0.00	-156.20
2091066023	2010.11.05 13:00	buy	0.30	audusd	1.0134	1.0149	1.0167	2010.11.05 16:37	1.0167	0.00	0.00	0.00	99.00
2091066362	2010.11.05 13:30	buy	0.11	eurusd	1.4157	1.4015	1.4202	2010.11.08 03:47	1.4013	0.00	0.00	0.06	-158.40

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2091066655	2010.11.05 13:45	buy	0.14	gbpusd	1.6176	1.6008	1.6232	2010.11.05 14:35	1.6232	0.00	0.00	0.00	78.40
2091067725	2010.11.05 14:30	sell	0.15	usdchf	0.9592	0.9756	0.9566	2010.11.05 14:36	0.9566	0.00	0.00	0.00	40.77
2091070435	2010.11.05 16:00	sell	0.14	usdchf	0.9621	0.9785	0.9595	2010.11.05 16:41	0.9595	0.00	0.00	0.00	37.94
2091075308	2010.11.05 21:45	buy	0.09	gbpusd	1.6192	1.6192	1.6248	2010.11.05 22:24	1.6192	0.00	0.00	0.00	0.00
2091075316	2010.11.05 21:45	buy	0.14	audusd	1.0141	1.0150	1.0174	2010.11.08 02:54	1.0150	0.00	0.00	1.47	12.60
2091079518	2010.11.08 03:30	buy	0.14	audusd	1.0137	1.0018	1.0170	2010.11.09 12:00	1.0142	0.00	0.00	1.47	7.00
2091079867	2010.11.08 03:45	buy	0.17	audusd	1.0124	1.0130	1.0157	2010.11.08 08:02	1.0130	0.00	0.00	0.00	10.20
2091133225	2010.11.10 16:00	sell	0.10	eurusd	1.3790	1.3932	1.3745	2010.11.10 16:39	1.3745	0.00	0.00	0.00	45.00
2091140177	2010.11.10 20:30	sell	0.10	eurusd	1.3771	1.3913	1.3726	2010.11.11 11:14	1.3726	0.00	0.00	-0.93	45.00
2091140516	2010.11.10 21:00	sell	0.10	eurusd	1.3776	1.3918	1.3731	2010.11.11 11:07	1.3731	0.00	0.00	-0.93	45.00
2091140931	2010.11.10 21:15	sell	0.10	eurusd	1.3790	1.3932	1.3745	2010.11.11 11:04	1.3745	0.00	0.00	-0.93	45.00
2091145985	2010.11.11 02:30	sell	0.10	eurusd	1.3796	1.3938	1.3751	2010.11.11 10:39	1.3751	0.00	0.00	0.00	45.00
2091162582	2010.11.12 02:00	buy	0.18	gbpusd	1.6104	1.6122	1.6160	2010.11.12 03:04	1.6122	0.00	0.00	0.00	32.40
2091192977	2010.11.15 16:00	sell	0.30	audusd	0.9875	0.9864	0.9842	2010.11.15 22:57	0.9842	0.00	0.00	0.00	99.00
2091193860	2010.11.15 16:45	sell	0.36	audusd	0.9889	0.9879	0.9856	2010.11.15 22:32	0.9856	0.00	0.00	0.00	118.80
2091203145	2010.11.16 04:45	sell	0.16	audusd	0.9864	0.9857	0.9831	2010.11.16 08:39	0.9831	0.00	0.00	0.00	52.80
2091227369	2010.11.17 11:45	sell	0.12	eurusd	1.3513	1.3655	1.3468	2010.11.17 14:28	1.3468	0.00	0.00	0.00	54.00
2091227685	2010.11.17 12:00	sell	0.12	eurusd	1.3523	1.3665	1.3478	2010.11.17 14:13	1.3478	0.00	0.00	0.00	54.00
2091227715	2010.11.17 12:00	buy	0.30	usdchf	0.9935	0.9771	0.9961	2010.11.17 13:50	0.9961	0.00	0.00	0.00	78.31
										0.00	0.00	-1.14	2 180.41

Closed P/L: 2 179.27

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
										0.00	0.00	0.00
										0.00	0.00	0.00

Floating P/L: 0.00

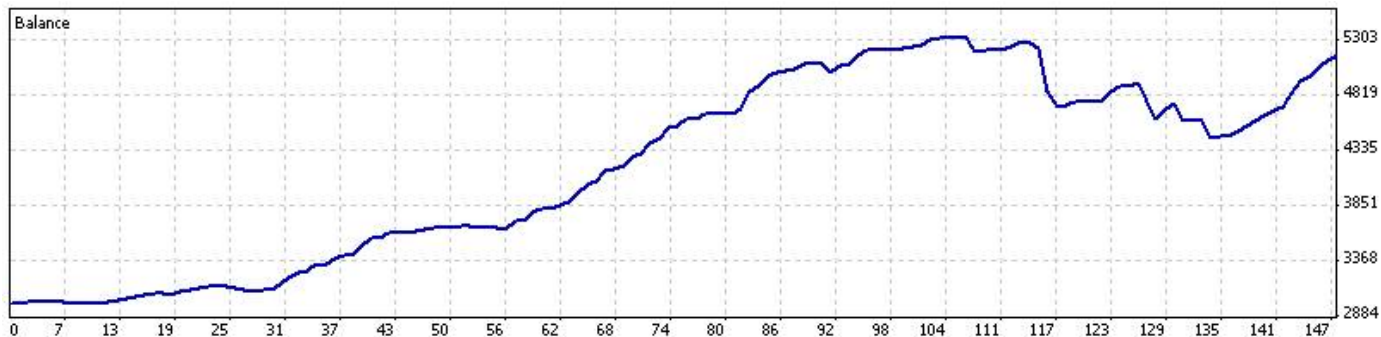
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	2 179.27	Floating P/L:	0.00	Free Margin:	5 179.27
Balance:	5 179.27	Equity:	5 179.27		

Details:



Gross Profit:	3 699.84	Gross Loss:	1 520.57	Total Net Profit:	2 179.27
Profit Factor:	2.43	Expected Payoff:	14.82		
Absolute Drawdown:	0.00	Maximal Drawdown:	878.23 (16.49%)	Relative Drawdown:	16.49% (878.23)
Total Trades:	147	Short Positions (won %):	52 (71.15%)	Long Positions (won %):	95 (78.95%)
		Profit Trades (% of total):	112 (76.19%)	Loss trades (% of total):	35 (23.81%)
Largest		profit trade:	145.20	loss trade:	-377.53
Average		profit trade:	33.03	loss trade:	-43.44
Maximum		consecutive wins (\$):	22 (1 006.68)	consecutive losses (\$):	5 (-19.14)
Maximal		consecutive profit (count):	1 006.68 (22)	consecutive loss (count):	-570.77 (4)
Average		consecutive wins:	6	consecutive losses:	2