

Broker	Standard	Price	Interest	Profit	Profit					
Ticket	Type	Currency	Lots	Date Open	Date Close	Open	Close	(\$)	(Pips)	(\$)
23192641	SELL	GBP/USD	1	2013/10/01 11:13:11 GMT	2013/10/01 16:26:56 GMT	1.62266	1.61985	0	28.1	281
23192611	SELL	GBP/USD	1	2013/10/01 11:12:33 GMT	2013/10/01 16:26:57 GMT	1.62261	1.61985	0	27.6	276
23192574	SELL	GBP/USD	1	2013/10/01 11:11:42 GMT	2013/10/01 16:26:59 GMT	1.62264	1.61985	0	27.9	279
23193274	SELL	GBP/USD	1	2013/10/01 11:41:21 GMT	2013/10/01 16:27:01 GMT	1.62318	1.61985	0	33.3	333
23202445	SELL	EUR/USD	1	2013/10/01 17:59:35 GMT	2013/10/02 09:50:52 GMT	1.35296	1.35328	0.11	-3.2	-31.89
23202442	SELL	EUR/USD	1	2013/10/01 17:59:08 GMT	2013/10/02 09:50:52 GMT	1.35277	1.35328	0.11	-5.1	-50.89
23202434	SELL	EUR/USD	1	2013/10/01 17:58:19 GMT	2013/10/02 09:50:53 GMT	1.35266	1.35328	0.11	-6.2	-61.89
23202455	SELL	EUR/USD	1	2013/10/01 18:00:00 GMT	2013/10/02 09:50:54 GMT	1.3528	1.35328	0.11	-4.8	-47.89
23222658	BUY	EUR/USD	1	2013/10/02 09:57:16 GMT	2013/10/03 09:24:04 GMT	1.35319	1.36112	-1.67	79.3	791.33
23222505	BUY	EUR/USD	1	2013/10/02 09:54:06 GMT	2013/10/03 09:24:05 GMT	1.35351	1.36112	-1.67	76.1	759.33
23222483	BUY	EUR/USD	1	2013/10/02 09:52:43 GMT	2013/10/03 09:24:05 GMT	1.35342	1.36112	-1.67	77	768.33
23222675	BUY	EUR/USD	1	2013/10/02 09:57:53 GMT	2013/10/03 09:24:07 GMT	1.35317	1.36112	-1.67	79.5	793.33
23260944	SELL	GBP/USD	1	2013/10/03 09:40:31 GMT	2013/10/03 13:57:09 GMT	1.62285	1.6173	0	55.5	555
23260853	SELL	GBP/USD	1	2013/10/03 09:39:43 GMT	2013/10/03 13:57:10 GMT	1.62292	1.61732	0	56	560
23260846	SELL	GBP/USD	1	2013/10/03 09:39:07 GMT	2013/10/03 13:57:28 GMT	1.62315	1.61735	0	58	580
23260828	SELL	GBP/USD	1	2013/10/03 09:38:40 GMT	2013/10/03 13:57:29 GMT	1.62302	1.61733	0	56.9	569
23268913	BUY	USD/CHF	1	2013/10/03 14:17:13 GMT	2013/10/04 15:35:45 GMT	0.90109	0.90322	0.43	21.3	236.25
23268888	BUY	USD/CHF	1	2013/10/03 14:16:12 GMT	2013/10/04 15:35:57 GMT	0.90088	0.90322	0.43	23.4	259.5
23268842	BUY	USD/CHF	1	2013/10/03 14:15:07 GMT	2013/10/04 15:35:57 GMT	0.90103	0.90322	0.43	21.9	242.9
23268899	BUY	USD/CHF	1	2013/10/03 14:16:35 GMT	2013/10/04 15:35:57 GMT	0.90081	0.90322	0.43	24.1	267.25
23309229	SELL	AUD/USD	1	2013/10/04 15:50:32 GMT	2013/10/07 04:04:36 GMT	0.94412	0.94193	-10.24	21.9	208.76
23309224	SELL	AUD/USD	1	2013/10/04 15:50:11 GMT	2013/10/07 04:04:37 GMT	0.94413	0.94193	-10.24	22	209.76
23309199	SELL	AUD/USD	1	2013/10/04 15:49:33 GMT	2013/10/07 04:04:37 GMT	0.94402	0.94195	-10.24	20.7	196.76
23309189	SELL	AUD/USD	1	2013/10/04 15:48:59 GMT	2013/10/07 04:04:37 GMT	0.9442	0.94195	-10.24	22.5	214.76
23327626	BUY	USD/CHF	1	2013/10/07 07:50:44 GMT	2013/10/09 02:23:10 GMT	0.90393	0.90579	0.86	18.6	206.21
23327631	BUY	USD/CHF	1	2013/10/07 07:51:12 GMT	2013/10/09 02:23:13 GMT	0.90397	0.90579	0.86	18.2	201.79
23327634	BUY	USD/CHF	1	2013/10/07 07:51:49 GMT	2013/10/09 02:23:14 GMT	0.90394	0.90579	0.86	18.5	205.1
23327621	BUY	USD/CHF	1	2013/10/07 07:50:14 GMT	2013/10/09 02:23:16 GMT	0.90403	0.90579	0.86	17.6	195.17
23387522	SELL	AUD/USD	1	2013/10/09 03:16:54 GMT	2013/10/10 03:01:55 GMT	0.94315	0.93957	-33.72	35.8	324.28

23387520	SELL	AUD/USD	1	2013/10/09 03:16:29 GMT	2013/10/10 03:01:56 GMT	0.94315	0.93953	-33.72	36.2	328.28
23387486	SELL	AUD/USD	1	2013/10/09 03:14:14 GMT	2013/10/10 03:02:18 GMT	0.94312	0.93955	-33.72	35.7	323.28
23387480	SELL	AUD/USD	1	2013/10/09 03:13:17 GMT	2013/10/10 03:02:18 GMT	0.94306	0.93955	-33.72	35.1	317.28
23426283	SELL	USD/JPY	1	2013/10/10 05:27:03 GMT	2013/10/18 10:54:54 GMT	97.766	97.625	-3.52	14.1	140.91
23426276	SELL	USD/JPY	1	2013/10/10 05:26:01 GMT	2013/10/18 10:54:54 GMT	97.774	97.625	-3.52	14.9	149.1
23426260	SELL	USD/JPY	1	2013/10/10 05:25:32 GMT	2013/10/18 10:54:55 GMT	97.794	97.625	-3.52	16.9	169.59
23426255	SELL	USD/JPY	1	2013/10/10 05:25:12 GMT	2013/10/18 10:54:55 GMT	97.795	97.625	-3.52	17	170.62
23667234	BUY	EUR/USD	1	2013/10/18 11:25:38 GMT	2013/10/18 17:02:26 GMT	1.3688	1.36912	0	3.2	32
23667198	BUY	EUR/USD	1	2013/10/18 11:25:08 GMT	2013/10/18 17:02:27 GMT	1.36881	1.36912	0	3.1	31
23667148	BUY	EUR/USD	1	2013/10/18 11:24:18 GMT	2013/10/18 17:02:27 GMT	1.36882	1.36912	0	3	30
23667271	BUY	EUR/USD	1	2013/10/18 11:26:33 GMT	2013/10/18 17:02:29 GMT	1.36872	1.36912	0	4	40
23691714	SELL	USD/JPY	1	2013/10/21 06:22:14 GMT	2013/10/23 02:56:24 GMT	98.091	97.909	-0.88	18.2	185.01
23690916	SELL	USD/JPY	1	2013/10/21 05:35:20 GMT	2013/10/23 02:56:25 GMT	98.02	97.909	-0.88	11.1	112.49
23691723	SELL	USD/JPY	1	2013/10/21 06:23:29 GMT	2013/10/23 03:27:00 GMT	98.102	97.738	-0.88	36.4	371.54
23690917	SELL	USD/JPY	1	2013/10/21 05:36:05 GMT	2013/10/23 03:27:07 GMT	98.021	97.738	-0.88	28.3	288.67
23730340	SELL	AUD/USD	1	2013/10/23 03:29:27 GMT	2013/10/23 04:02:34 GMT	0.97336	0.96989	0	34.7	347
23730311	SELL	AUD/USD	1	2013/10/23 03:27:43 GMT	2013/10/23 04:02:34 GMT	0.97379	0.96987	0	39.2	392
23730304	SELL	AUD/USD	1	2013/10/23 03:26:57 GMT	2013/10/23 04:02:34 GMT	0.97374	0.96987	0	38.7	387
23730385	SELL	GBP/USD	1	2013/10/23 03:30:25 GMT	2013/10/23 04:14:08 GMT	1.62514	1.62398	0	11.6	116
23749828	BUY	EUR/USD	1	2013/10/23 12:57:40 GMT	2013/10/23 14:23:54 GMT	1.37642	1.37743	0	10.1	101
23749724	BUY	EUR/USD	1	2013/10/23 12:51:27 GMT	2013/10/23 14:23:56 GMT	1.37637	1.37743	0	10.6	106
23755988	SELL	GBP/USD	1	2013/10/23 17:21:13 GMT	2013/10/23 20:20:10 GMT	1.6178	1.61662	0	11.8	118
23753829	SELL	GBP/USD	1	2013/10/23 14:47:32 GMT	2013/10/23 20:20:11 GMT	1.6173	1.61662	0	6.8	68
23753822	SELL	GBP/USD	1	2013/10/23 14:46:40 GMT	2013/10/23 20:20:16 GMT	1.61738	1.61657	0	8.1	81
23765506	SELL	GBP/USD	1	2013/10/24 06:53:56 GMT	2013/10/24 09:20:00 GMT	1.62068	1.61737	0	33.1	331
23765353	SELL	GBP/USD	1	2013/10/24 06:43:18 GMT	2013/10/24 09:20:01 GMT	1.62111	1.61737	0	37.4	374
23772471	SELL	GBP/USD	1	2013/10/24 09:40:24 GMT	2013/10/24 11:03:59 GMT	1.61882	1.61705	0	17.7	177
23772412	SELL	GBP/USD	1	2013/10/24 09:38:24 GMT	2013/10/24 11:04:01 GMT	1.61878	1.61705	0	17.3	173
23775378	BUY	USD/CHF	1	2013/10/24 11:59:36 GMT	2013/10/24 13:05:12 GMT	0.89133	0.8899	0	-14.3	-160.69
23775426	BUY	USD/CHF	1	2013/10/24 12:00:09 GMT	2013/10/24 13:05:12 GMT	0.89128	0.8899	0	-13.8	-155.07
23778483	BUY	USD/CHF	1	2013/10/24 13:10:41 GMT	2013/10/24 17:07:24 GMT	0.89013	0.89226	0	21.3	238.72

23778486	BUY	USD/CHF	1	2013/10/24 13:11:04 GMT	2013/10/24 17:07:25 GMT	0.89027	0.89226	0	19.9	223.03
23770643	BUY	USD/CHF	1	2013/10/24 08:20:40 GMT	2013/10/24 17:07:25 GMT	0.89188	0.89226	0	3.8	42.59
23770631	BUY	USD/CHF	1	2013/10/24 08:20:06 GMT	2013/10/24 17:07:26 GMT	0.89186	0.89226	0	4	44.83
23783031	SELL	GBP/USD	1	2013/10/24 17:21:41 GMT	2013/10/25 14:15:14 GMT	1.62044	1.618	-2.19	24.4	241.81
23782992	SELL	GBP/USD	1	2013/10/24 17:20:18 GMT	2013/10/25 14:15:16 GMT	1.62009	1.618	-2.19	20.9	206.81
23783027	SELL	GBP/USD	1	2013/10/24 17:21:21 GMT	2013/10/25 14:15:19 GMT	1.6201	1.61796	-2.19	21.4	211.81
23783013	SELL	GBP/USD	1	2013/10/24 17:20:33 GMT	2013/10/25 14:15:20 GMT	1.62016	1.61795	-2.19	22.1	218.81
23814818	SELL	EUR/USD	1	2013/10/25 15:02:43 GMT	2013/10/29 05:21:08 GMT	1.37969	1.37785	0.22	18.4	184.22
23814153	SELL	EUR/USD	1	2013/10/25 14:40:01 GMT	2013/10/29 05:21:09 GMT	1.38026	1.37785	0.22	24.1	241.22
23814392	SELL	EUR/USD	1	2013/10/25 14:49:30 GMT	2013/10/29 05:21:09 GMT	1.38008	1.37785	0.22	22.3	223.22
23814173	SELL	EUR/USD	1	2013/10/25 14:40:21 GMT	2013/10/29 05:21:09 GMT	1.38036	1.37785	0.22	25.1	251.22
23849502	BUY	EUR/USD	1	2013/10/29 09:39:54 GMT	2013/10/29 15:11:51 GMT	1.37583	1.38036	0	45.3	453
23849521	BUY	EUR/USD	1	2013/10/29 09:40:35 GMT	2013/10/29 15:11:51 GMT	1.37582	1.38036	0	45.4	454
23849242	BUY	GBP/USD	1	2013/10/29 09:31:03 GMT	2013/10/30 18:24:35 GMT	1.60961	1.6005	0.69	-91.1	-910.31
23849217	BUY	GBP/USD	1	2013/10/29 09:30:36 GMT	2013/10/30 18:24:35 GMT	1.60907	1.6005	0.69	-85.7	-856.31
23857293	BUY	GBP/USD	1	2013/10/29 15:16:57 GMT	2013/10/30 18:25:24 GMT	1.60784	1.6003	0.69	-75.4	-753.31
23857319	BUY	GBP/USD	1	2013/10/29 15:18:12 GMT	2013/10/30 18:25:38 GMT	1.60778	1.60025	0.69	-75.3	-752.31
23884665	SELL	GBP/USD	1	2013/10/30 18:30:54 GMT	2013/11/01 15:26:54 GMT	1.60037	1.59199	-8.67	83.8	829.33
23884637	SELL	GBP/USD	1	2013/10/30 18:30:26 GMT	2013/11/01 15:27:00 GMT	1.60058	1.59208	-8.67	85	841.33
23884594	SELL	GBP/USD	1	2013/10/30 18:30:05 GMT	2013/11/01 15:27:25 GMT	1.60077	1.59217	-8.67	86	851.33

1694.3

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