

Alpari (UK) Ltd.

Account: 1884254

Name: ForexGridMaster.com

Currency: USD

2010 June 24, 20:16

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
124181591	2010.06.24 19:57	buy stop	3.59	eurusd	1.23640	0.00000	0.00000	2010.06.24 20:15	1.23477				cancelled
124181596	2010.06.24 19:57	buy stop	3.59	eurusd	1.23650	0.00000	0.00000	2010.06.24 20:15	1.23477				cancelled
124181601	2010.06.24 19:58	buy	3.59	eurusd	1.23610	0.00000	0.00000	2010.06.24 20:15	1.23466	0.00	0.00	0.00	-516.96
124181608	2010.06.24 19:58	buy	3.59	eurusd	1.23620	0.00000	0.00000	2010.06.24 20:15	1.23466	0.00	0.00	0.00	-552.86
124181748	2010.06.24 19:57	sell	3.59	eurusd	1.23580	0.00000	0.00000	2010.06.24 20:15	1.23477	0.00	0.00	0.00	369.77
124181756	2010.06.24 20:00	sell	3.59	eurusd	1.23570	0.00000	0.00000	2010.06.24 20:15	1.23477	0.00	0.00	0.00	333.87
124181761	2010.06.24 20:01	sell	3.59	eurusd	1.23560	0.00000	0.00000	2010.06.24 20:15	1.23477	0.00	0.00	0.00	297.97
124181766	2010.06.24 20:01	sell	3.59	eurusd	1.23550	0.00000	0.00000	2010.06.24 20:15	1.23477	0.00	0.00	0.00	262.07
124181784	2010.06.24 19:57	buy stop	3.59	eurusd	1.23630	0.00000	0.00000	2010.06.24 20:15	1.23477				cancelled
124181791	2010.06.24 20:01	sell	3.59	eurusd	1.23540	0.00000	0.00000	2010.06.24 20:15	1.23477	0.00	0.00	0.00	226.17
124181828	2010.06.24 19:59	sell	3.56	eurusd	1.23590	0.00000	0.00000	2010.06.24 20:15	1.23477	0.00	0.00	0.00	402.28
124181903	2010.06.24 19:58	buy stop	3.56	eurusd	1.23660	0.00000	0.00000	2010.06.24 20:15	1.23477				cancelled
124181913	2010.06.24 19:58	buy stop	3.53	eurusd	1.23600	0.00000	0.00000	2010.06.24 20:15	1.23476				cancelled
124182066	2010.06.24 20:02	sell	3.53	eurusd	1.23530	0.00000	0.00000	2010.06.24 20:15	1.23465	0.00	0.00	0.00	229.45
124182452	2010.06.24 20:02	sell	3.50	eurusd	1.23520	0.00000	0.00000	2010.06.24 20:15	1.23465	0.00	0.00	0.00	192.50
124182674	2010.06.24 20:02	sell	3.48	eurusd	1.23510	0.00000	0.00000	2010.06.24 20:15	1.23461	0.00	0.00	0.00	170.52
124182712	2010.06.24 20:03	sell	3.45	eurusd	1.23500	0.00000	0.00000	2010.06.24 20:15	1.23460	0.00	0.00	0.00	138.00
124182750	2010.06.24 20:04	sell	3.43	eurusd	1.23490	0.00000	0.00000	2010.06.24 20:15	1.23460	0.00	0.00	0.00	102.90
124182941	2010.06.24 20:14	sell	3.38	eurusd	1.23470	0.00000	0.00000	2010.06.24 20:15	1.23460	0.00	0.00	0.00	33.80
124182865	2010.06.24 20:12	sell	3.40	eurusd	1.23480	0.00000	0.00000	2010.06.24 20:15	1.23460	0.00	0.00	0.00	68.00
124183110	2010.06.24 20:15	sell	3.34	eurusd	1.23450	0.00000	0.00000	2010.06.24 20:15	1.23466	0.00	0.00	0.00	-53.44
124182982	2010.06.24 20:15	sell	3.36	eurusd	1.23460	0.00000	0.00000	2010.06.24 20:15	1.23466	0.00	0.00	0.00	-20.16
124183309	2010.06.24 20:04	sell stop	3.33	eurusd	1.23440	0.00000	0.00000	2010.06.24 20:15	1.23454				cancelled
124184075	2010.06.24 20:12	sell stop	3.31	eurusd	1.23430	0.00000	0.00000	2010.06.24 20:15	1.23458				cancelled
124184332	2010.06.24 20:14	sell stop	3.29	eurusd	1.23420	0.00000	0.00000	2010.06.24 20:15	1.23460				cancelled
124178754	2010.06.24 19:50	buy	3.54	eurusd	1.23510	0.00000	0.00000	2010.06.24 19:57	1.23597	0.00	0.00	0.00	307.98
124178751	2010.06.24 19:49	buy	3.54	eurusd	1.23500	0.00000	0.00000	2010.06.24 19:57	1.23597	0.00	0.00	0.00	343.38
124178757	2010.06.24 19:50	buy	3.54	eurusd	1.23520	0.00000	0.00000	2010.06.24 19:57	1.23592	0.00	0.00	0.00	254.88
124178763	2010.06.24 19:50	buy	3.54	eurusd	1.23540	0.00000	0.00000	2010.06.24 19:57	1.23589	0.00	0.00	0.00	173.46
124178759	2010.06.24 19:50	buy	3.54	eurusd	1.23530	0.00000	0.00000	2010.06.24 19:57	1.23587	0.00	0.00	0.00	201.78
124178766	2010.06.24 19:48	sell stop	3.54	eurusd	1.23450	0.00000	0.00000	2010.06.24 19:57	1.23589				cancelled
124178770	2010.06.24 19:48	sell stop	3.54	eurusd	1.23490	0.00000	0.00000	2010.06.24 19:57	1.23589				cancelled
124178775	2010.06.24 19:48	sell stop	3.54	eurusd	1.23480	0.00000	0.00000	2010.06.24 19:57	1.23590				cancelled
124178782	2010.06.24 19:48	sell stop	3.54	eurusd	1.23470	0.00000	0.00000	2010.06.24 19:56	1.23590				cancelled
124178785	2010.06.24 19:48	sell stop	3.54	eurusd	1.23460	0.00000	0.00000	2010.06.24 19:56	1.23590				cancelled
124179279	2010.06.24 19:50	buy	3.52	eurusd	1.23550	0.00000	0.00000	2010.06.24 19:56	1.23590	0.00	0.00	0.00	140.80
124179575	2010.06.24 19:54	buy	3.47	eurusd	1.23570	0.00000	0.00000	2010.06.24 19:56	1.23592	0.00	0.00	0.00	76.34
124179378	2010.06.24 19:54	buy	3.49	eurusd	1.23560	0.00000	0.00000	2010.06.24 19:56	1.23590	0.00	0.00	0.00	104.70
124179615	2010.06.24 19:56	buy	3.44	eurusd	1.23580	0.00000	0.00000	2010.06.24 19:56	1.23590	0.00	0.00	0.00	34.40
124179685	2010.06.24 19:56	buy	3.39	eurusd	1.23600	0.00000	0.00000	2010.06.24 19:56	1.23590	0.00	0.00	0.00	-33.90
124179634	2010.06.24 19:56	buy	3.42	eurusd	1.23590	0.00000	0.00000	2010.06.24 19:56	1.23590	0.00	0.00	0.00	0.00
124180436	2010.06.24 19:54	buy stop	3.38	eurusd	1.23610	0.00000	0.00000	2010.06.24 19:56	1.23602				cancelled
124180563	2010.06.24 19:54	buy stop	3.36	eurusd	1.23620	0.00000	0.00000	2010.06.24 19:56	1.23602				cancelled
124181297	2010.06.24 19:56	buy stop	3.34	eurusd	1.23630	0.00000	0.00000	2010.06.24 19:56	1.23597				cancelled
124155100	2010.06.24 17:50	sell	3.24	eurusd	1.23660	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	589.68
124155106	2010.06.24 17:50	sell	3.24	eurusd	1.23650	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	557.28
124155119	2010.06.24 17:50	sell	3.24	eurusd	1.23680	0.00000	0.00000	2010.06.24 19:47	1.23474	0.00	0.00	0.00	667.44
124155113	2010.06.24 17:50	sell	3.24	eurusd	1.23690	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	686.88
124155136	2010.06.24 17:50	sell	3.24	eurusd	1.23670	0.00000	0.00000	2010.06.24 19:47	1.23474	0.00	0.00	0.00	635.04
124155412	2010.06.24 17:50	sell	3.16	eurusd	1.23640	0.00000	0.00000	2010.06.24 19:47	1.23474	0.00	0.00	0.00	524.56
124155440	2010.06.24 17:50	sell	3.14	eurusd	1.23630	0.00000	0.00000	2010.06.24 19:47	1.23474	0.00	0.00	0.00	489.84
124155501	2010.06.24 17:51	sell	3.07	eurusd	1.23610	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	405.24
124155475	2010.06.24 17:51	sell	3.09	eurusd	1.23600	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	376.98
124155550	2010.06.24 17:51	sell	3.07	eurusd	1.23580	0.00000	0.00000	2010.06.24 19:47	1.23473	0.00	0.00	0.00	328.49

124155522	2010.06.24 17:51	sell	3.07	eurusd	1.23590	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	343.84
124155581	2010.06.24 17:51	sell	3.07	eurusd	1.23620	0.00000	0.00000	2010.06.24 19:47	1.23468	0.00	0.00	0.00	466.64
124155690	2010.06.24 17:51	sell	3.05	eurusd	1.23570	0.00000	0.00000	2010.06.24 19:47	1.23478	0.00	0.00	0.00	280.60
124155885	2010.06.24 19:20	sell	3.01	eurusd	1.23560	0.00000	0.00000	2010.06.24 19:47	1.23471	0.00	0.00	0.00	267.89
124155902	2010.06.24 19:20	sell	2.99	eurusd	1.23550	0.00000	0.00000	2010.06.24 19:47	1.23468	0.00	0.00	0.00	245.18
124155917	2010.06.24 19:20	sell	3.01	eurusd	1.23540	0.00000	0.00000	2010.06.24 19:47	1.23468	0.00	0.00	0.00	216.72
124155973	2010.06.24 19:21	sell	2.99	eurusd	1.23530	0.00000	0.00000	2010.06.24 19:47	1.23468	0.00	0.00	0.00	185.38
124160570	2010.06.24 18:04	buy stop	2.70	eurusd	1.23910	0.00000	0.00000	2010.06.24 19:47	1.23468				cancelled
124155994	2010.06.24 18:13	sell	2.97	eurusd	1.23700	0.00000	0.00000	2010.06.24 19:47	1.23468	0.00	0.00	0.00	689.04
124159400	2010.06.24 18:01	buy stop	2.72	eurusd	1.23900	0.00000	0.00000	2010.06.24 19:47	1.23468				cancelled
124161175	2010.06.24 18:06	buy stop	2.68	eurusd	1.23920	0.00000	0.00000	2010.06.24 19:47	1.23468				cancelled
124161220	2010.06.24 18:06	buy stop	2.64	eurusd	1.23930	0.00000	0.00000	2010.06.24 19:47	1.23464				cancelled
124161260	2010.06.24 18:06	buy stop	2.64	eurusd	1.23940	0.00000	0.00000	2010.06.24 19:47	1.23464				cancelled
124163230	2010.06.24 19:21	sell	2.57	eurusd	1.23520	0.00000	0.00000	2010.06.24 19:47	1.23458	0.00	0.00	0.00	159.34
124159330	2010.06.24 18:06	buy	2.72	eurusd	1.23890	0.00000	0.00000	2010.06.24 18:22	1.23862	0.00	0.00	0.00	-76.16
124154808	2010.06.24 18:00	buy	3.24	eurusd	1.23750	0.00000	0.00000	2010.06.24 18:22	1.23855	0.00	0.00	0.00	340.20
124154880	2010.06.24 18:00	buy	3.24	eurusd	1.23740	0.00000	0.00000	2010.06.24 18:22	1.23842	0.00	0.00	0.00	330.48
124154843	2010.06.24 17:50	buy	3.24	eurusd	1.23710	0.00000	0.00000	2010.06.24 18:22	1.23857	0.00	0.00	0.00	476.28
124154895	2010.06.24 17:56	buy	3.24	eurusd	1.23730	0.00000	0.00000	2010.06.24 18:22	1.23852	0.00	0.00	0.00	395.28
124154906	2010.06.24 17:50	buy	3.24	eurusd	1.23720	0.00000	0.00000	2010.06.24 18:22	1.23852	0.00	0.00	0.00	427.68
124155219	2010.06.24 18:00	buy	3.21	eurusd	1.23760	0.00000	0.00000	2010.06.24 18:22	1.23842	0.00	0.00	0.00	263.22
124155298	2010.06.24 18:01	buy	3.19	eurusd	1.23770	0.00000	0.00000	2010.06.24 18:22	1.23832	0.00	0.00	0.00	197.78
124157121	2010.06.24 18:01	buy	2.82	eurusd	1.23780	0.00000	0.00000	2010.06.24 18:22	1.23829	0.00	0.00	0.00	138.18
124158392	2010.06.24 18:01	buy	2.79	eurusd	1.23790	0.00000	0.00000	2010.06.24 18:22	1.23822	0.00	0.00	0.00	89.28
124158424	2010.06.24 18:01	buy	2.80	eurusd	1.23800	0.00000	0.00000	2010.06.24 18:22	1.23822	0.00	0.00	0.00	61.60
124158453	2010.06.24 18:01	buy	2.79	eurusd	1.23810	0.00000	0.00000	2010.06.24 18:22	1.23822	0.00	0.00	0.00	33.48
124159008	2010.06.24 18:01	buy	2.77	eurusd	1.23830	0.00000	0.00000	2010.06.24 18:22	1.23822	0.00	0.00	0.00	-22.16
124158902	2010.06.24 18:01	buy	2.78	eurusd	1.23820	0.00000	0.00000	2010.06.24 18:22	1.23822	0.00	0.00	0.00	5.56
124159046	2010.06.24 18:01	buy	2.76	eurusd	1.23840	0.00000	0.00000	2010.06.24 18:22	1.23821	0.00	0.00	0.00	-52.44
124159080	2010.06.24 18:01	buy	2.76	eurusd	1.23850	0.00000	0.00000	2010.06.24 18:22	1.23821	0.00	0.00	0.00	-80.04
124159138	2010.06.24 18:04	buy	2.77	eurusd	1.23860	0.00000	0.00000	2010.06.24 18:22	1.23810	0.00	0.00	0.00	-138.50
124159202	2010.06.24 18:06	buy	2.75	eurusd	1.23870	0.00000	0.00000	2010.06.24 18:22	1.23810	0.00	0.00	0.00	-165.00
124159247	2010.06.24 18:06	buy	2.73	eurusd	1.23880	0.00000	0.00000	2010.06.24 18:22	1.23810	0.00	0.00	0.00	-191.10
124152727	2010.06.24 17:49	buy	3.16	eurusd	1.23600	0.00000	0.00000	2010.06.24 17:49	1.23730	0.00	0.00	0.00	410.80
124152746	2010.06.24 17:49	buy	3.16	eurusd	1.23610	0.00000	0.00000	2010.06.24 17:49	1.23730	0.00	0.00	0.00	379.20
124152755	2010.06.24 17:49	buy	3.16	eurusd	1.23620	0.00000	0.00000	2010.06.24 17:49	1.23721	0.00	0.00	0.00	319.16
124152790	2010.06.24 17:49	buy	3.16	eurusd	1.23560	0.00000	0.00000	2010.06.24 17:49	1.23727	0.00	0.00	0.00	527.72
124152767	2010.06.24 17:49	buy	3.16	eurusd	1.23570	0.00000	0.00000	2010.06.24 17:49	1.23724	0.00	0.00	0.00	486.64
124152806	2010.06.24 17:48	sell	3.16	eurusd	1.23540	0.00000	0.00000	2010.06.24 17:49	1.23740	0.00	0.00	0.00	-632.00
124152816	2010.06.24 17:49	sell	3.16	eurusd	1.23530	0.00000	0.00000	2010.06.24 17:49	1.23740	0.00	0.00	0.00	-663.60
124152831	2010.06.24 17:48	sell stop	3.16	eurusd	1.23520	0.00000	0.00000	2010.06.24 17:49	1.23730				cancelled
124152844	2010.06.24 17:48	sell stop	3.16	eurusd	1.23510	0.00000	0.00000	2010.06.24 17:49	1.23733				cancelled
124152854	2010.06.24 17:48	sell stop	3.16	eurusd	1.23500	0.00000	0.00000	2010.06.24 17:49	1.23730				cancelled
124152894	2010.06.24 17:48	sell stop	3.14	eurusd	1.23490	0.00000	0.00000	2010.06.24 17:49	1.23730				cancelled
124153007	2010.06.24 17:49	sell stop	3.11	eurusd	1.23480	0.00000	0.00000	2010.06.24 17:49	1.23730				cancelled
124153051	2010.06.24 17:49	buy	3.11	eurusd	1.23630	0.00000	0.00000	2010.06.24 17:49	1.23730	0.00	0.00	0.00	311.00
124153069	2010.06.24 17:49	buy	3.11	eurusd	1.23640	0.00000	0.00000	2010.06.24 17:49	1.23730	0.00	0.00	0.00	279.90
124153160	2010.06.24 17:49	buy	3.06	eurusd	1.23660	0.00000	0.00000	2010.06.24 17:49	1.23730	0.00	0.00	0.00	214.20
124153101	2010.06.24 17:49	buy	3.08	eurusd	1.23650	0.00000	0.00000	2010.06.24 17:49	1.23734	0.00	0.00	0.00	258.72
124153202	2010.06.24 17:49	buy	3.04	eurusd	1.23670	0.00000	0.00000	2010.06.24 17:49	1.23738	0.00	0.00	0.00	206.72
124153413	2010.06.24 17:49	buy	2.98	eurusd	1.23680	0.00000	0.00000	2010.06.24 17:49	1.23734	0.00	0.00	0.00	160.92
124153461	2010.06.24 17:49	buy	2.93	eurusd	1.23690	0.00000	0.00000	2010.06.24 17:49	1.23740	0.00	0.00	0.00	146.50
124153484	2010.06.24 17:49	buy	2.92	eurusd	1.23700	0.00000	0.00000	2010.06.24 17:49	1.23740	0.00	0.00	0.00	116.80
124153506	2010.06.24 17:49	buy	2.92	eurusd	1.23710	0.00000	0.00000	2010.06.24 17:49	1.23740	0.00	0.00	0.00	87.60
124153523	2010.06.24 17:49	buy	2.93	eurusd	1.23720	0.00000	0.00000	2010.06.24 17:49	1.23740	0.00	0.00	0.00	58.60
124150895	2010.06.24 17:46	buy	3.05	eurusd	1.23360	0.00000	0.00000	2010.06.24 17:48	1.23580	0.00	0.00	0.00	671.00
124150899	2010.06.24 17:46	buy	3.05	eurusd	1.23370	0.00000	0.00000	2010.06.24 17:48	1.23582	0.00	0.00	0.00	646.60
124150908	2010.06.24 17:47	buy	3.05	eurusd	1.23390	0.00000	0.00000	2010.06.24 17:48	1.23600	0.00	0.00	0.00	640.50
124150902	2010.06.24 17:46	buy	3.05	eurusd	1.23380	0.00000	0.00000	2010.06.24 17:48	1.23582	0.00	0.00	0.00	616.10
124150914	2010.06.24 17:46	buy	3.05	eurusd	1.23350	0.00000	0.00000	2010.06.24 17:48	1.23589	0.00	0.00	0.00	728.95
124150915	2010.06.24 17:46	sell	3.05	eurusd	1.23310	0.00000	0.00000	2010.06.24 17:48	1.23574	0.00	0.00	0.00	-805.20

124150917	2010.06.24 17:45	sell stop	3.05	eurusd	1.23300	0.00000	0.00000	2010.06.24 17:48	1.23595					cancelled
124150920	2010.06.24 17:45	sell stop	3.05	eurusd	1.23290	0.00000	0.00000	2010.06.24 17:48	1.23582					cancelled
124150921	2010.06.24 17:45	sell stop	3.05	eurusd	1.23320	0.00000	0.00000	2010.06.24 17:48	1.23552					cancelled
124150924	2010.06.24 17:45	sell stop	3.05	eurusd	1.23330	0.00000	0.00000	2010.06.24 17:48	1.23512					cancelled
124151022	2010.06.24 17:46	sell stop	3.03	eurusd	1.23340	0.00000	0.00000	2010.06.24 17:48	1.23511					cancelled
124151585	2010.06.24 17:48	buy	2.95	eurusd	1.23430	0.00000	0.00000	2010.06.24 17:48	1.23482	0.00	0.00	0.00		153.40
124151567	2010.06.24 17:47	buy	2.95	eurusd	1.23450	0.00000	0.00000	2010.06.24 17:48	1.23482	0.00	0.00	0.00		94.40
124151721	2010.06.24 17:48	buy	2.94	eurusd	1.23400	0.00000	0.00000	2010.06.24 17:48	1.23482	0.00	0.00	0.00		241.08
124151663	2010.06.24 17:48	buy	2.96	eurusd	1.23410	0.00000	0.00000	2010.06.24 17:48	1.23482	0.00	0.00	0.00		213.12
124151738	2010.06.24 17:48	buy	2.93	eurusd	1.23420	0.00000	0.00000	2010.06.24 17:48	1.23487	0.00	0.00	0.00		196.31
124151764	2010.06.24 17:48	buy	2.93	eurusd	1.23440	0.00000	0.00000	2010.06.24 17:48	1.23482	0.00	0.00	0.00		123.06
124151944	2010.06.24 17:48	buy	2.90	eurusd	1.23460	0.00000	0.00000	2010.06.24 17:48	1.23472	0.00	0.00	0.00		34.80
124151963	2010.06.24 17:48	buy	2.88	eurusd	1.23470	0.00000	0.00000	2010.06.24 17:48	1.23466	0.00	0.00	0.00		-11.52
124151994	2010.06.24 17:48	buy stop	2.85	eurusd	1.23480	0.00000	0.00000	2010.06.24 17:48	1.23478					cancelled
124152019	2010.06.24 17:48	buy stop	2.84	eurusd	1.23490	0.00000	0.00000	2010.06.24 17:48	1.23475					cancelled
124152038	2010.06.24 17:48	buy stop	2.83	eurusd	1.23500	0.00000	0.00000	2010.06.24 17:48	1.23476					cancelled
124149259	2010.06.24 17:40	buy	3.00	eurusd	1.23230	0.00000	0.00000	2010.06.24 17:45	1.23340	0.00	0.00	0.00		330.00
124149260	2010.06.24 17:41	buy	3.00	eurusd	1.23240	0.00000	0.00000	2010.06.24 17:45	1.23340	0.00	0.00	0.00		300.00
124149263	2010.06.24 17:41	buy	3.00	eurusd	1.23260	0.00000	0.00000	2010.06.24 17:45	1.23340	0.00	0.00	0.00		240.00
124149261	2010.06.24 17:41	buy	3.00	eurusd	1.23250	0.00000	0.00000	2010.06.24 17:45	1.23340	0.00	0.00	0.00		270.00
124149283	2010.06.24 17:41	sell	3.00	eurusd	1.23200	0.00000	0.00000	2010.06.24 17:45	1.23350	0.00	0.00	0.00		-450.00
124149285	2010.06.24 17:40	sell stop	3.00	eurusd	1.23190	0.00000	0.00000	2010.06.24 17:45	1.23340					cancelled
124149282	2010.06.24 17:40	sell stop	3.00	eurusd	1.23220	0.00000	0.00000	2010.06.24 17:45	1.23340					cancelled
124149287	2010.06.24 17:40	sell stop	3.00	eurusd	1.23180	0.00000	0.00000	2010.06.24 17:45	1.23340					cancelled
124149289	2010.06.24 17:40	sell stop	3.00	eurusd	1.23170	0.00000	0.00000	2010.06.24 17:45	1.23360					cancelled
124149288	2010.06.24 17:42	buy	3.00	eurusd	1.23270	0.00000	0.00000	2010.06.24 17:45	1.23360	0.00	0.00	0.00		270.00
124149412	2010.06.24 17:41	sell stop	2.97	eurusd	1.23210	0.00000	0.00000	2010.06.24 17:45	1.23352					cancelled
124149348	2010.06.24 17:42	buy	2.98	eurusd	1.23280	0.00000	0.00000	2010.06.24 17:45	1.23352	0.00	0.00	0.00		214.56
124149499	2010.06.24 17:42	buy	2.93	eurusd	1.23300	0.00000	0.00000	2010.06.24 17:45	1.23352	0.00	0.00	0.00		152.36
124149468	2010.06.24 17:42	buy	2.95	eurusd	1.23290	0.00000	0.00000	2010.06.24 17:45	1.23352	0.00	0.00	0.00		182.90
124149571	2010.06.24 17:42	buy	2.89	eurusd	1.23320	0.00000	0.00000	2010.06.24 17:45	1.23352	0.00	0.00	0.00		92.48
124149542	2010.06.24 17:42	buy	2.91	eurusd	1.23310	0.00000	0.00000	2010.06.24 17:45	1.23352	0.00	0.00	0.00		122.22
124149618	2010.06.24 17:44	buy	2.87	eurusd	1.23330	0.00000	0.00000	2010.06.24 17:45	1.23352	0.00	0.00	0.00		63.14
124149842	2010.06.24 17:45	buy	2.85	eurusd	1.23340	0.00000	0.00000	2010.06.24 17:45	1.23342	0.00	0.00	0.00		5.70
124149856	2010.06.24 17:45	buy	2.84	eurusd	1.23350	0.00000	0.00000	2010.06.24 17:45	1.23342	0.00	0.00	0.00		-22.72
124149955	2010.06.24 17:43	buy stop	2.80	eurusd	1.23370	0.00000	0.00000	2010.06.24 17:45	1.23350					cancelled
124149883	2010.06.24 17:42	buy stop	2.82	eurusd	1.23360	0.00000	0.00000	2010.06.24 17:45	1.23350					cancelled
124150374	2010.06.24 17:44	buy stop	2.79	eurusd	1.23380	0.00000	0.00000	2010.06.24 17:45	1.23350					cancelled
123983353	2010.06.24 02:32	sell stop	0.20	eurusd	1.22990	0.00000	1.22640	2010.06.24 02:33	1.23200					cancelled
123983337	2010.06.24 02:32	buy stop	0.20	eurusd	1.23310	0.00000	1.23660	2010.06.24 02:33	1.23208					cancelled
123983351	2010.06.24 02:32	sell stop	0.20	eurusd	1.23090	0.00000	1.22740	2010.06.24 02:33	1.23200					cancelled
123983339	2010.06.24 02:32	buy stop	0.20	eurusd	1.23410	0.00000	1.23760	2010.06.24 02:33	1.23208					cancelled
123983338	2010.06.24 02:32	buy stop	0.20	eurusd	1.23360	0.00000	1.23710	2010.06.24 02:33	1.23208					cancelled
123983352	2010.06.24 02:32	sell stop	0.20	eurusd	1.23040	0.00000	1.22690	2010.06.24 02:33	1.23200					cancelled
123983349	2010.06.24 02:32	sell stop	0.20	eurusd	1.23140	0.00000	1.22790	2010.06.24 02:33	1.23200					cancelled
123983335	2010.06.24 02:32	buy stop	0.20	eurusd	1.23260	0.00000	1.23610	2010.06.24 02:33	1.23208					cancelled
123980247	2010.06.24 02:01	balance	Deposit							0.00	0.00	0.00		100 000.00
														21 419.50

Closed P/L: 21 419.50

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
Floating P/L:												0.00	

Working Orders:

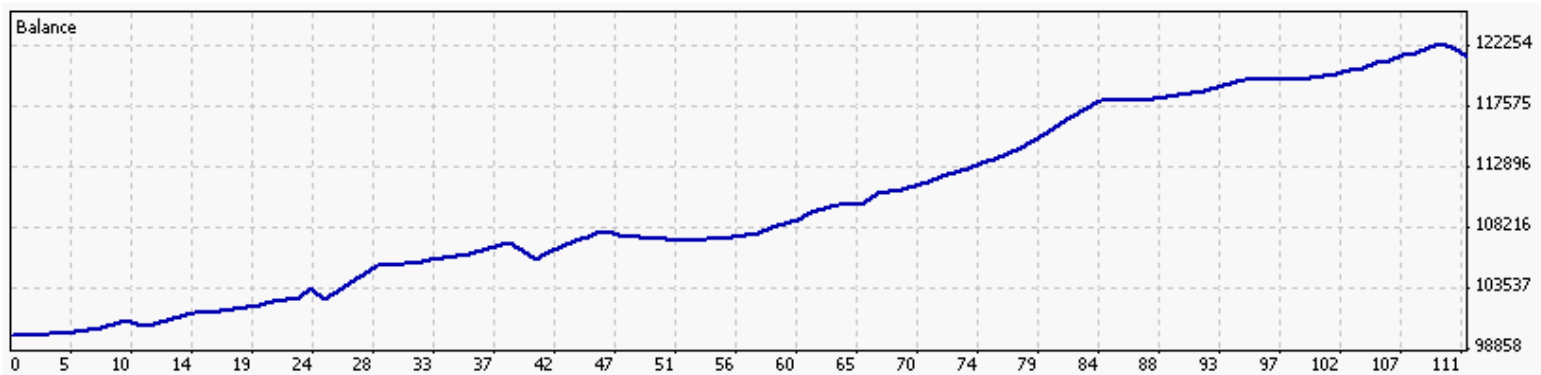
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Profit
124184743	2010.06.24 20:15	buy stop	3.64	eurusd	1.23500	0.00000	0.00000	1.23481	FGM/311013 - 7
124184745	2010.06.24 20:15	buy stop	3.64	eurusd	1.23510	0.00000	0.00000	1.23481	FGM/311013 - 7
124184748	2010.06.24 20:15	buy stop	3.64	eurusd	1.23520	0.00000	0.00000	1.23481	FGM/311013 - 7
124184749	2010.06.24 20:15	buy stop	3.64	eurusd	1.23530	0.00000	0.00000	1.23481	FGM/311013 - 7

124184750	2010.06.24 20:15	sell stop	3.64	eurusd	1.23440	0.00000	0.00000	1.23473	FGM/311013 - 7
124184753	2010.06.24 20:15	sell stop	3.64	eurusd	1.23430	0.00000	0.00000	1.23473	FGM/311013 - 7
124184755	2010.06.24 20:15	sell stop	3.64	eurusd	1.23420	0.00000	0.00000	1.23473	FGM/311013 - 7
124184756	2010.06.24 20:15	sell stop	3.64	eurusd	1.23450	0.00000	0.00000	1.23473	FGM/311013 - 7
124184758	2010.06.24 20:15	sell stop	3.64	eurusd	1.23460	0.00000	0.00000	1.23473	FGM/311013 - 7
124184776	2010.06.24 20:15	buy stop	3.64	eurusd	1.23540	0.00000	0.00000	1.23481	FGM/311013 - 7

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00	Margin:	0.00
Closed Trade P/L:	21 419.50	Floating P/L:	0.00	Free Margin:	121 419.50
Balance:	121 419.50	Equity:	121 419.50		

Details:



Gross Profit:	25 907.26	Gross Loss:	4 487.76	Total Net Profit:	21 419.50
Profit Factor:	5.77	Expected Payoff:	192.97		
Absolute Drawdown:	17.02	Maximal Drawdown:	1 295.60 (1.21%)	Relative Drawdown:	1.21% (1 295.60)
Total Trades:	111	Short Positions (won %):	38 (84.21%)	Long Positions (won %):	73 (83.56%)
		Profit Trades (% of total):	93 (83.78%)	Loss trades (% of total):	18 (16.22%)
Largest		profit trade:	728.95	loss trade:	-805.20
Average		profit trade:	278.57	loss trade:	-249.32
Maximum		consecutive wins (\$):	20 (8 116.06)	consecutive losses (\$):	6 (-649.24)
Maximal		consecutive profit (count):	8 116.06 (20)	consecutive loss (count):	-1 295.60 (2)
Average		consecutive wins:	9	consecutive losses:	2