

Alpari (UK) Ltd.

Account: 2897675

Name: James King

Currency: USD

2011 October 28, 22:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
229463943	2011.09.09 17:33	buy	0.62	eurgbp	0.86060	0.00000	0.00000	2011.09.12 08:15	0.85756	0.00	0.00	-0.69	-298.23
229463988	2011.09.09 19:11	sell	0.62	eurgbp	0.86260	0.00000	0.00000	2011.09.12 08:15	0.85768	0.00	0.00	-2.37	482.69
229463949	2011.09.12 00:00	buy	0.83	eurgbp	0.85860	0.00000	0.00000	2011.09.12 08:15	0.85756	0.00	0.00	0.00	-136.58
229463959	2011.09.12 01:56	buy	1.11	eurgbp	0.85660	0.00000	0.00000	2011.09.12 08:15	0.85756	0.00	0.00	0.00	168.60
229463963	2011.09.12 06:54	buy	1.49	eurgbp	0.85460	0.00000	0.00000	2011.09.12 08:15	0.85758	0.00	0.00	0.00	702.56
229682579	2011.09.12 08:44	sell	0.63	eurgbp	0.85850	0.00000	0.00000	2011.09.12 19:29	0.85923	0.00	0.00	0.00	-72.67
229682537	2011.09.12 09:28	buy	0.63	eurgbp	0.85650	0.00000	0.00000	2011.09.12 19:29	0.85915	0.00	0.00	0.00	263.77
229682584	2011.09.12 10:43	sell	0.84	eurgbp	0.86050	0.00000	0.00000	2011.09.12 19:29	0.85928	0.00	0.00	0.00	161.92
229682589	2011.09.12 15:49	sell	1.13	eurgbp	0.86250	0.00000	0.00000	2011.09.12 19:29	0.85928	0.00	0.00	0.00	574.93
229930644	2011.09.12 20:35	sell	0.65	eurgbp	0.86020	0.00000	0.00000	2011.09.14 06:19	0.86427	0.00	0.00	-4.88	-416.72
229930647	2011.09.12 22:09	sell	0.87	eurgbp	0.86220	0.00000	0.00000	2011.09.14 06:19	0.86424	0.00	0.00	-6.54	-279.58
229930652	2011.09.13 13:11	sell	1.16	eurgbp	0.86420	0.00000	0.00000	2011.09.14 06:19	0.86424	0.00	0.00	-4.32	-7.31
229930655	2011.09.13 16:07	sell	1.56	eurgbp	0.86620	0.00000	0.00000	2011.09.14 06:19	0.86424	0.00	0.00	-5.81	481.67
229930657	2011.09.13 20:30	sell	2.09	eurgbp	0.86820	0.00000	0.00000	2011.09.14 06:19	0.86427	0.00	0.00	-7.79	1 293.92
230510958	2011.09.14 06:31	sell	0.67	eurgbp	0.86510	0.00000	0.00000	2011.09.16 14:06	0.87273	0.00	0.00	-10.81	-807.26
230510965	2011.09.14 09:13	sell	0.89	eurgbp	0.86710	0.00000	0.00000	2011.09.16 14:06	0.87270	0.00	0.00	-14.36	-786.99
230510969	2011.09.14 12:41	sell	1.20	eurgbp	0.86910	0.00000	0.00000	2011.09.16 14:06	0.87275	0.00	0.00	-19.37	-691.65
230510974	2011.09.14 19:16	sell	1.61	eurgbp	0.87110	0.00000	0.00000	2011.09.16 14:06	0.87275	0.00	0.00	-25.99	-419.50
230510982	2011.09.15 09:46	sell	2.16	eurgbp	0.87310	0.00000	0.00000	2011.09.16 14:06	0.87275	0.00	0.00	-10.29	119.39
230510990	2011.09.15 15:01	sell	2.89	eurgbp	0.87510	0.00000	0.00000	2011.09.16 14:06	0.87276	0.00	0.00	-13.77	1 067.90
230510998	2011.09.15 15:13	sell	3.87	eurgbp	0.87710	0.00000	0.00000	2011.09.16 14:06	0.87276	0.00	0.00	-18.44	2 652.26
231552646	2011.09.16 15:19	sell	0.69	eurgbp	0.87330	0.00000	0.00000	2011.09.19 16:59	0.87067	0.00	0.00	-3.49	283.79
231552538	2011.09.19 00:00	buy	0.69	eurgbp	0.87130	0.00000	0.00000	2011.09.19 16:59	0.87048	0.00	0.00	0.00	-88.48
231552593	2011.09.19 09:28	buy	0.92	eurgbp	0.86930	0.00000	0.00000	2011.09.19 16:59	0.87049	0.00	0.00	0.00	171.21
231552602	2011.09.19 11:02	buy	1.23	eurgbp	0.86730	0.00000	0.00000	2011.09.19 16:59	0.87049	0.00	0.00	0.00	613.60
231987000	2011.09.19 20:40	sell	0.71	eurgbp	0.87150	0.00000	0.00000	2011.09.21 21:53	0.87630	0.00	0.00	-5.37	-529.20
231986978	2011.09.20 00:23	buy	0.71	eurgbp	0.86950	0.00000	0.00000	2011.09.21 21:53	0.87629	0.00	0.00	-0.90	748.52
231987004	2011.09.20 14:40	sell	0.95	eurgbp	0.87350	0.00000	0.00000	2011.09.21 21:53	0.87630	0.00	0.00	-3.60	-413.05
231987006	2011.09.21 14:58	sell	1.27	eurgbp	0.87550	0.00000	0.00000	2011.09.21 21:53	0.87630	0.00	0.00	0.00	-157.77
231987009	2011.09.21 17:01	sell	1.70	eurgbp	0.87750	0.00000	0.00000	2011.09.21 21:53	0.87630	0.00	0.00	0.00	316.78
231987012	2011.09.21 18:17	sell	2.28	eurgbp	0.87950	0.00000	0.00000	2011.09.21 21:53	0.87630	0.00	0.00	0.00	1 132.96
233013770	2011.09.21 22:18	buy	0.74	eurgbp	0.87530	0.00000	0.00000	2011.09.22 15:31	0.87477	0.00	0.00	-2.75	-60.36
233013791	2011.09.22 03:35	sell	0.74	eurgbp	0.87730	0.00000	0.00000	2011.09.22 15:31	0.87482	0.00	0.00	0.00	282.42
233013772	2011.09.22 11:22	buy	0.99	eurgbp	0.87330	0.00000	0.00000	2011.09.22 15:31	0.87477	0.00	0.00	0.00	223.96
233013775	2011.09.22 12:59	buy	1.32	eurgbp	0.87130	0.00000	0.00000	2011.09.22 15:31	0.87470	0.00	0.00	0.00	690.66
233366281	2011.09.22 15:34	buy	0.76	eurgbp	0.87370	0.00000	0.00000	2011.09.23 12:40	0.87176	0.00	0.00	-1.01	-227.39
233366329	2011.09.22 16:22	sell	0.76	eurgbp	0.87570	0.00000	0.00000	2011.09.23 12:40	0.87168	0.00	0.00	-2.61	471.22
233366332	2011.09.22 16:59	sell	1.01	eurgbp	0.87770	0.00000	0.00000	2011.09.23 12:40	0.87171	0.00	0.00	-3.47	933.13
233366283	2011.09.23 12:40	buy	1.01	eurgbp	0.87170	0.00000	0.00000	2011.09.23 12:40	0.87177	0.00	0.00	0.00	10.90
233770862	2011.09.23 13:08	sell	0.78	eurgbp	0.87270	0.00000	0.00000	2011.09.26 02:58	0.86883	0.00	0.00	-2.66	466.35
233770864	2011.09.23 16:32	sell	1.04	eurgbp	0.87470	0.00000	0.00000	2011.09.26 02:58	0.86883	0.00	0.00	-3.55	943.15
233770790	2011.09.26 02:43	buy	0.78	eurgbp	0.87070	0.00000	0.00000	2011.09.26 02:58	0.86858	0.00	0.00	0.00	-255.42
234022258	2011.09.26 03:39	sell	0.81	eurgbp	0.86960	0.00000	0.00000	2011.09.26 13:02	0.87165	0.00	0.00	0.00	-257.72
234022210	2011.09.26 05:54	buy	0.81	eurgbp	0.86760	0.00000	0.00000	2011.09.26 13:02	0.87164	0.00	0.00	0.00	507.87
234022224	2011.09.26 08:41	buy	1.08	eurgbp	0.86560	0.00000	0.00000	2011.09.26 13:02	0.87164	0.00	0.00	0.00	1 012.38
234022261	2011.09.26 13:02	sell	1.08	eurgbp	0.87160	0.00000	0.00000	2011.09.26 13:02	0.87165	0.00	0.00	0.00	-8.39
234188292	2011.09.26 13:04	buy	0.83	eurgbp	0.87060	0.00000	0.00000	2011.09.27 13:49	0.87068	0.00	0.00	-1.17	10.37
234188306	2011.09.26 14:42	buy	1.11	eurgbp	0.86860	0.00000	0.00000	2011.09.27 13:49	0.87068	0.00	0.00	-1.56	360.60

234188325	2011.09.26 15:35	buy	1.49	eurgbp	0.86660	0.00000	0.00000	2011.09.27 13:49	0.87069	0.00	0.00	-2.09	951.82
234580367	2011.09.27 14:05	buy	0.86	eurgbp	0.86970	0.00000	0.00000	2011.09.28 11:58	0.87340	0.00	0.00	-1.15	497.31
234580372	2011.09.27 15:10	buy	1.15	eurgbp	0.86770	0.00000	0.00000	2011.09.28 11:58	0.87342	0.00	0.00	-1.54	1 028.06
234580401	2011.09.27 21:00	sell	0.86	eurgbp	0.87170	0.00000	0.00000	2011.09.28 11:58	0.87348	0.00	0.00	-2.97	-239.26
234908510	2011.09.28 12:47	buy	0.88	eurgbp	0.87240	0.00000	0.00000	2011.09.29 21:46	0.87055	0.00	0.00	-3.68	-254.06
234908513	2011.09.28 14:57	buy	1.17	eurgbp	0.87040	0.00000	0.00000	2011.09.29 21:46	0.87054	0.00	0.00	-4.90	25.57
234908519	2011.09.29 15:39	buy	1.58	eurgbp	0.86840	0.00000	0.00000	2011.09.29 21:46	0.87054	0.00	0.00	0.00	527.67
235612846	2011.09.30 02:46	buy	0.89	eurgbp	0.86960	0.00000	0.00000	2011.10.03 10:29	0.85968	0.00	0.00	-0.56	-1 372.25
235612852	2011.09.30 10:39	buy	1.19	eurgbp	0.86760	0.00000	0.00000	2011.10.03 10:29	0.85952	0.00	0.00	-0.74	-1 494.96
235612854	2011.09.30 11:36	buy	1.59	eurgbp	0.86560	0.00000	0.00000	2011.10.03 10:29	0.85952	0.00	0.00	-0.99	-1 503.05
235612864	2011.09.30 15:18	buy	2.14	eurgbp	0.86360	0.00000	0.00000	2011.10.03 10:29	0.85952	0.00	0.00	-1.34	-1 357.52
235612870	2011.09.30 16:48	buy	2.86	eurgbp	0.86160	0.00000	0.00000	2011.10.03 10:29	0.85952	0.00	0.00	-1.78	-924.97
235612874	2011.09.30 18:49	buy	3.84	eurgbp	0.85960	0.00000	0.00000	2011.10.03 10:29	0.85952	0.00	0.00	-2.40	-47.76
235612877	2011.10.03 00:00	buy	5.15	eurgbp	0.85760	0.00000	0.00000	2011.10.03 10:29	0.85947	0.00	0.00	0.00	1 497.43
236288544	2011.10.03 11:54	buy	0.78	eurgbp	0.85900	0.00000	0.00000	2011.10.03 17:18	0.85801	0.00	0.00	0.00	-119.32
236288588	2011.10.03 12:20	sell	0.78	eurgbp	0.86100	0.00000	0.00000	2011.10.03 17:18	0.85811	0.00	0.00	0.00	348.36
236288551	2011.10.03 17:02	buy	1.04	eurgbp	0.85700	0.00000	0.00000	2011.10.03 17:18	0.85801	0.00	0.00	0.00	162.31
236456395	2011.10.03 17:43	buy	0.79	eurgbp	0.85700	0.00000	0.00000	2011.10.04 11:33	0.85724	0.00	0.00	-0.98	29.17
236456399	2011.10.03 20:40	buy	1.05	eurgbp	0.85500	0.00000	0.00000	2011.10.04 11:33	0.85723	0.00	0.00	-1.30	360.29
236781353	2011.10.04 11:56	sell	0.80	eurgbp	0.85820	0.00000	0.00000	2011.10.04 19:48	0.86141	0.00	0.00	0.00	-395.32
236781356	2011.10.04 16:10	sell	1.07	eurgbp	0.86020	0.00000	0.00000	2011.10.04 19:48	0.86141	0.00	0.00	0.00	-199.31
236781357	2011.10.04 17:04	sell	1.43	eurgbp	0.86220	0.00000	0.00000	2011.10.04 19:48	0.86141	0.00	0.00	0.00	173.91
236781360	2011.10.04 18:05	sell	1.92	eurgbp	0.86420	0.00000	0.00000	2011.10.04 19:48	0.86141	0.00	0.00	0.00	824.63
236978503	2011.10.04 21:53	sell	0.81	eurgbp	0.86230	0.00000	0.00000	2011.10.05 21:00	0.86331	0.00	0.00	-2.74	-126.55
236978483	2011.10.05 03:13	buy	0.81	eurgbp	0.86030	0.00000	0.00000	2011.10.05 18:16	0.86328	0.00	0.00	0.00	372.29
236978505	2011.10.05 19:55	sell	1.08	eurgbp	0.86430	0.00000	0.00000	2011.10.05 21:00	0.86334	0.00	0.00	0.00	160.37
237502892	2011.10.05 23:39	sell	0.82	eurgbp	0.86420	0.00000	0.00000	2011.10.06 09:01	0.86353	0.00	0.00	-8.33	84.87
237502900	2011.10.06 08:03	sell	1.09	eurgbp	0.86620	0.00000	0.00000	2011.10.06 09:01	0.86353	0.00	0.00	0.00	449.59
237634946	2011.10.06 10:14	sell	0.83	eurgbp	0.86440	0.00000	0.00000	2011.10.06 13:01	0.86990	0.00	0.00	0.00	-700.57
237634898	2011.10.06 12:02	buy	0.83	eurgbp	0.86240	0.00000	0.00000	2011.10.06 13:01	0.86984	0.00	0.00	0.00	947.40
237634952	2011.10.06 13:00	sell	1.11	eurgbp	0.86640	0.00000	0.00000	2011.10.06 13:01	0.86991	0.00	0.00	0.00	-597.93
237634958	2011.10.06 13:00	sell	1.49	eurgbp	0.86840	0.00000	0.00000	2011.10.06 13:01	0.86991	0.00	0.00	0.00	-345.29
237634962	2011.10.06 13:00	sell	1.99	eurgbp	0.87040	0.00000	0.00000	2011.10.06 13:01	0.86993	0.00	0.00	0.00	143.54
237634965	2011.10.06 13:00	sell	2.67	eurgbp	0.87240	0.00000	0.00000	2011.10.06 13:01	0.86993	0.00	0.00	0.00	1 012.03
237728792	2011.10.06 13:01	sell	0.84	eurgbp	0.87080	0.00000	0.00000	2011.10.06 14:45	0.86787	0.00	0.00	0.00	377.17
237728656	2011.10.06 13:19	buy	0.84	eurgbp	0.86880	0.00000	0.00000	2011.10.06 14:45	0.86797	0.00	0.00	0.00	-106.80
237728673	2011.10.06 14:06	buy	1.12	eurgbp	0.86680	0.00000	0.00000	2011.10.06 14:45	0.86806	0.00	0.00	0.00	216.19
237817650	2011.10.06 14:49	buy	0.85	eurgbp	0.86680	0.00000	0.00000	2011.10.06 22:52	0.86988	0.00	0.00	0.00	404.23
237817736	2011.10.06 15:26	sell	0.85	eurgbp	0.86880	0.00000	0.00000	2011.10.06 22:52	0.86995	0.00	0.00	0.00	-150.96
237817746	2011.10.06 16:10	sell	1.13	eurgbp	0.87080	0.00000	0.00000	2011.10.06 22:52	0.87011	0.00	0.00	0.00	120.42
238024185	2011.10.07 02:39	buy	0.85	eurgbp	0.86890	0.00000	0.00000	2011.10.10 09:38	0.86428	0.00	0.00	-1.19	-612.36
238024187	2011.10.07 09:15	buy	1.13	eurgbp	0.86676	0.00000	0.00000	2011.10.10 09:38	0.86428	0.00	0.00	-1.59	-437.00
238024189	2011.10.07 09:56	buy	1.52	eurgbp	0.86490	0.00000	0.00000	2011.10.10 09:38	0.86428	0.00	0.00	-2.13	-146.95
238024190	2011.10.07 16:39	buy	2.04	eurgbp	0.86290	0.00000	0.00000	2011.10.10 09:38	0.86428	0.00	0.00	-2.86	438.98
238024192	2011.10.07 18:44	buy	2.74	eurgbp	0.86090	0.00000	0.00000	2011.10.10 09:38	0.86428	0.00	0.00	-3.85	1 444.14
238502745	2011.10.10 09:55	sell	0.87	eurgbp	0.86580	0.00000	0.00000	2011.10.11 12:38	0.86887	0.00	0.00	-4.07	-417.64
238502746	2011.10.10 12:24	sell	1.16	eurgbp	0.86780	0.00000	0.00000	2011.10.11 12:38	0.86887	0.00	0.00	-5.43	-194.08
238502747	2011.10.10 14:26	sell	1.56	eurgbp	0.86980	0.00000	0.00000	2011.10.11 12:38	0.86891	0.00	0.00	-7.30	217.09
238502748	2011.10.10 17:01	sell	2.09	eurgbp	0.87180	0.00000	0.00000	2011.10.11 12:38	0.86888	0.00	0.00	-9.78	954.26
238937058	2011.10.11 13:15	sell	0.88	eurgbp	0.86980	0.00000	0.00000	2011.10.12 11:58	0.87451	0.00	0.00	-3.02	-653.81
238937060	2011.10.11 16:45	sell	1.17	eurgbp	0.87180	0.00000	0.00000	2011.10.12 11:58	0.87451	0.00	0.00	-4.02	-500.15
238937063	2011.10.11 17:16	sell	1.58	eurgbp	0.87380	0.00000	0.00000	2011.10.12 11:58	0.87455	0.00	0.00	-5.42	-186.92
238937066	2011.10.11 17:53	sell	2.11	eurgbp	0.87580	0.00000	0.00000	2011.10.12 11:58	0.87454	0.00	0.00	-7.24	419.37
238937068	2011.10.12 10:40	sell	2.83	eurgbp	0.87780	0.00000	0.00000	2011.10.12 11:58	0.87454	0.00	0.00	0.00	1 455.33

239301186	2011.10.12 12:08	sell	0.89	eurgbp	0.87558	0.00000	0.00000	2011.10.13 11:27	0.87521	0.00	0.00	-9.22	51.73
239301192	2011.10.13 09:26	sell	1.19	eurgbp	0.87740	0.00000	0.00000	2011.10.13 11:27	0.87519	0.00	0.00	0.00	413.14
239710371	2011.10.13 11:51	buy	0.90	eurgbp	0.87410	0.00000	0.00000	2011.10.13 17:46	0.87292	0.00	0.00	0.00	-167.12
239710432	2011.10.13 14:06	sell	0.90	eurgbp	0.87610	0.00000	0.00000	2011.10.13 17:46	0.87300	0.00	0.00	0.00	439.07
239710381	2011.10.13 16:05	buy	1.20	eurgbp	0.87210	0.00000	0.00000	2011.10.13 17:46	0.87290	0.00	0.00	0.00	151.07
239894823	2011.10.13 19:13	sell	0.90	eurgbp	0.87390	0.00000	0.00000	2011.10.17 13:05	0.87547	0.00	0.00	-6.29	-222.39
239894835	2011.10.14 15:12	sell	1.20	eurgbp	0.87590	0.00000	0.00000	2011.10.17 13:05	0.87546	0.00	0.00	-4.24	83.10
239894840	2011.10.14 21:42	sell	1.61	eurgbp	0.87790	0.00000	0.00000	2011.10.17 13:05	0.87547	0.00	0.00	-5.69	615.74
240612574	2011.10.17 13:51	buy	0.91	eurgbp	0.87440	0.00000	0.00000	2011.10.18 16:11	0.87284	0.00	0.00	-1.29	-222.41
240612580	2011.10.17 15:56	buy	1.21	eurgbp	0.87240	0.00000	0.00000	2011.10.18 16:11	0.87284	0.00	0.00	-1.71	83.41
240612584	2011.10.18 09:08	buy	1.63	eurgbp	0.87040	0.00000	0.00000	2011.10.18 16:11	0.87284	0.00	0.00	0.00	623.10
241090675	2011.10.18 16:55	sell	0.92	eurgbp	0.87380	0.00000	0.00000	2011.10.19 13:50	0.87540	0.00	0.00	-3.22	-232.54
241090677	2011.10.18 17:14	sell	1.23	eurgbp	0.87580	0.00000	0.00000	2011.10.19 13:50	0.87540	0.00	0.00	-4.31	77.73
241090681	2011.10.19 10:30	sell	1.65	eurgbp	0.87780	0.00000	0.00000	2011.10.19 13:50	0.87541	0.00	0.00	0.00	622.99
241471259	2011.10.19 14:02	buy	0.93	eurgbp	0.87430	0.00000	0.00000	2011.10.20 11:33	0.87547	0.00	0.00	-3.97	171.62
241471262	2011.10.19 15:33	buy	1.24	eurgbp	0.87230	0.00000	0.00000	2011.10.20 11:33	0.87547	0.00	0.00	-5.29	619.96
241471308	2011.10.20 11:30	sell	0.93	eurgbp	0.87662	0.00000	0.00000	2011.10.20 11:33	0.87557	0.00	0.00	0.00	154.01
241795282	2011.10.20 11:43	buy	0.95	eurgbp	0.87440	0.00000	0.00000	2011.10.20 21:07	0.87278	0.00	0.00	0.00	-243.10
241795296	2011.10.20 15:07	buy	1.27	eurgbp	0.87240	0.00000	0.00000	2011.10.20 21:07	0.87277	0.00	0.00	0.00	74.23
241795310	2011.10.20 17:50	buy	1.70	eurgbp	0.87040	0.00000	0.00000	2011.10.20 21:07	0.87277	0.00	0.00	0.00	636.43
242025649	2011.10.21 03:55	buy	0.96	eurgbp	0.87170	0.00000	0.00000	2011.10.21 11:24	0.87195	0.00	0.00	0.00	37.93
242025654	2011.10.21 10:08	buy	1.28	eurgbp	0.86970	0.00000	0.00000	2011.10.21 11:24	0.87195	0.00	0.00	0.00	455.08
242192141	2011.10.21 11:49	buy	0.97	eurgbp	0.87100	0.00000	0.00000	2011.10.21 15:26	0.87130	0.00	0.00	0.00	46.35
242192142	2011.10.21 13:00	buy	1.29	eurgbp	0.86900	0.00000	0.00000	2011.10.21 15:26	0.87132	0.00	0.00	0.00	476.70
242288183	2011.10.21 16:31	buy	0.98	eurgbp	0.87019	0.00000	0.00000	2011.10.21 21:58	0.87044	0.00	0.00	0.00	39.09
242288185	2011.10.21 20:00	buy	1.31	eurgbp	0.86830	0.00000	0.00000	2011.10.21 21:58	0.87044	0.00	0.00	0.00	447.37
242374135	2011.10.21 22:56	sell	0.99	eurgbp	0.87140	0.00000	0.00000	2011.10.24 01:37	0.86839	0.00	0.00	-3.76	474.99
242374117	2011.10.24 00:37	buy	0.99	eurgbp	0.86940	0.00000	0.00000	2011.10.24 04:50	0.86955	0.00	0.00	0.00	23.70
242437215	2011.10.24 07:38	sell	1.00	eurgbp	0.87050	0.00000	0.00000	2011.10.25 15:42	0.86818	0.00	0.00	-3.52	371.15
242437180	2011.10.24 10:47	buy	1.00	eurgbp	0.86850	0.00000	0.00000	2011.10.25 04:30	0.86939	0.00	0.00	-1.44	142.26
242742331	2011.10.25 15:05	buy	1.00	eurgbp	0.86850	0.00000	0.00000	2011.10.25 15:47	0.86848	0.00	0.00	0.00	-3.20
242954677	2011.10.25 16:20	sell	1.01	eurgbp	0.86960	0.00000	0.00000	2011.10.25 17:18	0.86938	0.00	0.00	0.00	35.48
242954687	2011.10.25 16:39	sell	1.35	eurgbp	0.87160	0.00000	0.00000	2011.10.25 17:18	0.86936	0.00	0.00	0.00	482.75
243005668	2011.10.25 19:10	sell	1.02	eurgbp	0.87030	0.00000	0.00000	2011.10.26 16:00	0.86949	0.00	0.00	-3.59	132.19
243005636	2011.10.26 06:10	buy	1.02	eurgbp	0.86830	0.00000	0.00000	2011.10.26 15:11	0.87023	0.00	0.00	0.00	315.14
243273897	2011.10.26 16:07	buy	1.02	eurgbp	0.86830	0.00000	0.00000	2011.10.26 16:31	0.86876	0.00	0.00	0.00	74.76
243321301	2011.10.26 17:25	sell	1.03	eurgbp	0.86970	0.00000	0.00000	2011.10.27 01:04	0.86939	0.00	0.00	-10.81	50.95
243321309	2011.10.26 20:09	sell	1.38	eurgbp	0.87170	0.00000	0.00000	2011.10.27 01:04	0.86939	0.00	0.00	-14.48	508.66
243461811	2011.10.27 01:04	buy limit	1.04	eurgbp	0.86830	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461813	2011.10.27 01:04	buy limit	1.86	eurgbp	0.86430	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461816	2011.10.27 01:04	buy limit	2.50	eurgbp	0.86230	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461817	2011.10.27 01:04	buy limit	3.35	eurgbp	0.86030	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461812	2011.10.27 01:04	buy limit	1.39	eurgbp	0.86630	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461825	2011.10.27 01:04	buy limit	6.02	eurgbp	0.85630	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461821	2011.10.27 01:04	buy limit	4.49	eurgbp	0.85830	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461826	2011.10.27 01:04	buy limit	8.06	eurgbp	0.85430	0.00000	0.00000	2011.10.28 12:23	0.87832				cancelled
243461849	2011.10.27 01:04	sell limit	8.06	eurgbp	0.88430	0.00000	0.00000	2011.10.28 12:23	0.87825				cancelled
243461830	2011.10.27 02:10	sell	1.04	eurgbp	0.87047	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-3.68	-1 314.99
243461835	2011.10.27 03:51	sell	1.39	eurgbp	0.87230	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-4.92	-1 347.82
243461838	2011.10.27 07:24	sell	1.86	eurgbp	0.87430	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-6.59	-1 204.37
243461840	2011.10.27 09:05	sell	2.50	eurgbp	0.87630	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-8.86	-813.42
243461841	2011.10.27 15:05	sell	3.35	eurgbp	0.87830	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-11.87	-10.79
243461844	2011.10.27 15:55	sell	4.49	eurgbp	0.88030	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-15.90	1 431.96
243461848	2011.10.27 17:08	sell	6.02	eurgbp	0.88230	0.00000	0.00000	2011.10.28 12:23	0.87832	0.00	0.00	-21.32	3 859.22

0.00 0.00 -428.93 22 235.13
Closed P/L: 21 806.20

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
243872646	2011.10.28 12:39	sell	1.05	eurgbp	0.87920	0.00000	0.00000	0.87753	0.00	0.00	-4.08	282.86
									0.00	0.00	-4.08	282.86

Floating P/L: 278.78

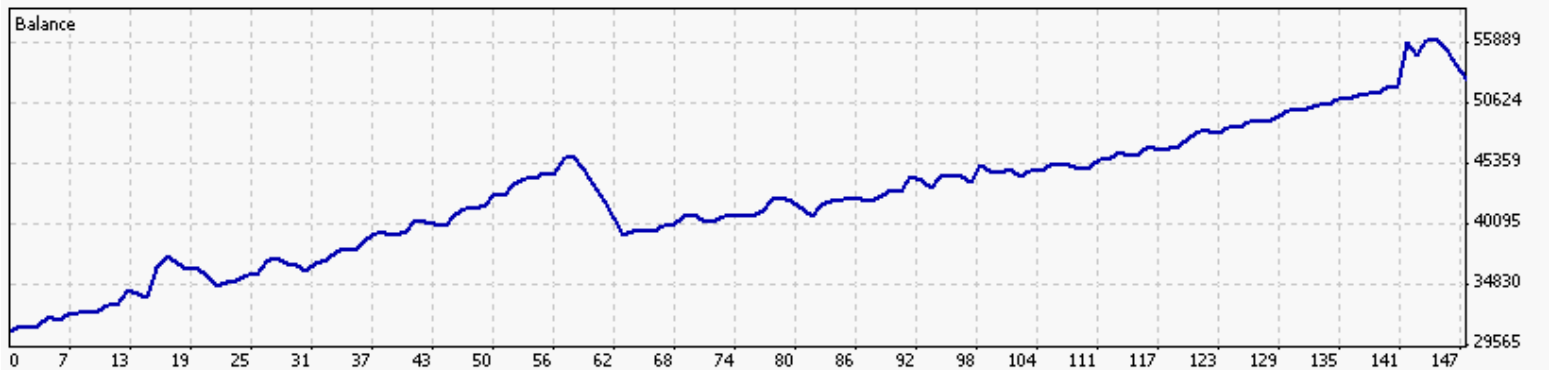
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
243872625	2011.10.28 12:23	buy limit	1.05	eurgbp	0.87720	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872626	2011.10.28 12:23	buy limit	1.40	eurgbp	0.87520	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872627	2011.10.28 12:23	buy limit	1.88	eurgbp	0.87320	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872632	2011.10.28 12:23	buy limit	2.52	eurgbp	0.87120	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872634	2011.10.28 12:23	buy limit	3.38	eurgbp	0.86920	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872638	2011.10.28 12:23	buy limit	4.53	eurgbp	0.86720	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872640	2011.10.28 12:23	buy limit	6.07	eurgbp	0.86520	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872643	2011.10.28 12:23	buy limit	8.14	eurgbp	0.86320	0.00000	0.00000	0.87753	#FGM/32203 - 101
243872647	2011.10.28 12:23	sell limit	1.40	eurgbp	0.88120	0.00000	0.00000	0.87741	#FGM/32203 - 101
243872649	2011.10.28 12:23	sell limit	1.88	eurgbp	0.88320	0.00000	0.00000	0.87741	#FGM/32203 - 101
243872651	2011.10.28 12:23	sell limit	2.52	eurgbp	0.88520	0.00000	0.00000	0.87741	#FGM/32203 - 101
243872653	2011.10.28 12:23	sell limit	3.38	eurgbp	0.88720	0.00000	0.00000	0.87741	#FGM/32203 - 101
243872654	2011.10.28 12:23	sell limit	4.53	eurgbp	0.88920	0.00000	0.00000	0.87741	#FGM/32203 - 101
243872655	2011.10.28 12:23	sell limit	6.07	eurgbp	0.89120	0.00000	0.00000	0.87741	#FGM/32203 - 101
243872657	2011.10.28 12:23	sell limit	8.14	eurgbp	0.89320	0.00000	0.00000	0.87741	#FGM/32203 - 101

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	21 806.20	Floating P/L:	278.78
Balance:	52 637.25	Equity:	52 916.03
		Margin:	297.31
		Free Margin:	52 618.72

Details:



Gross Profit:	46 777.89	Gross Loss:	24 971.69	Total Net Profit:	21 806.20
Profit Factor:	1.87	Expected Payoff:	148.34		
Absolute Drawdown:	0.00	Maximal Drawdown:	6 708.32 (14.61%)	Relative Drawdown:	14.61% (6 708.32)
Total Trades:	147	Short Positions (won %):	80 (58.75%)	Long Positions (won %):	67 (67.16%)
		Profit Trades (% of total):	92 (62.59%)	Loss trades (% of total):	55 (37.41%)
Largest		profit trade:	3 837.90	loss trade:	-1 504.04
Average		profit trade:	508.46	loss trade:	-454.03
Maximum		consecutive wins (\$):	10 (2 505.90)	consecutive losses (\$):	6 (-6 708.32)
Maximal		consecutive profit (count):	6 825.01 (9)	consecutive loss (count):	-6 708.32 (6)
Average		consecutive wins:	3	consecutive losses:	2