

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P
520150902	2012.11.29	buy	0.5	eurusd	1.2947	0	1.2973
520215268	2012.12.04	buy	0.5	eurusd	1.3079	1.3099	1.3104
520221110	2012.12.05	sell	0.5	eurusd	1.3114	1.3094	1.2964
520247997	2012.12.07	buy	0.5	eurusd	1.29	1.292	1.3075
520273761	2012.12.10	buy	0.5	eurusd	1.2889	1.2909	1.2939
520286856	2012.12.11	buy	0.5	eurusd	1.2934	1.2954	1.3135
520290148	2012.12.11	buy	0.5	eurusd	1.2943	1.2963	1.3143
520323345	2012.12.14	sell	0.5	eurusd	1.3109	1.3089	1.3034
520358936	2012.12.17	buy	0.5	eurusd	1.315	1.317	1.32
520360090	2012.12.17	buy	0.5	eurusd	1.3152	1.3172	1.3327
520386532	2012.12.20	buy	0.5	eurusd	1.3202	1.3222	1.3302
520434027	2012.12.24	buy	0.5	eurusd	1.3179	1.3199	1.3329
520481887	2012.12.28	buy	0.5	eurusd	1.3171	1.3192	1.3242
520511527	2012.12.31	sell	0.5	eurusd	1.3223	0	1.31
520512448	2012.12.31	sell	0.5	eurusd	1.3213	0	1.3087
520535824	2013.01.02	buy	0.5	eurusd	1.3183	1.3203	1.3308
520558281	2013.01.04	sell	0.5	eurusd	1.3041	1.3021	1.2916
520626148	2013.01.10	buy	0.5	eurusd	1.3057	1.3077	1.3377
520710895	2013.01.17	sell	0.5	eurusd	1.3385	1.3365	1.3285
520761081	2013.01.22	sell	0.5	eurusd	1.3367	1.3347	1.3342
520784356	2013.01.24	buy	0.5	eurusd	1.3319	1.3339	1.3344
520869072	2013.02.01	buy	0.5	eurusd	1.3573	1.3595	1.3775
520927080	2013.02.06	sell	0.5	eurusd	1.3595	1.3575	1.3485
520950020	2013.02.08	sell	0.5	eurusd	1.341	1.339	1.321
520988287	2013.02.11	sell	0.5	eurusd	1.3402	1.3382	1.3328
521007568	2013.02.13	buy	0.5	eurusd	1.3444	1.3464	1.3495
521008972	2013.02.13	buy	0.5	eurusd	1.3465	1.3485	1.354
521033566	2013.02.15	buy	0.5	eurusd	1.3335	1.3355	1.336
521067940	2013.02.18	buy	0.5	eurusd	1.3341	1.3361	1.3366
521157328	2013.02.26	sell	0.5	eurusd	1.3074	1.3054	1.2949
521167851	2013.02.27	sell	0.5	eurusd	1.3107	1.3087	1.3032
521184948	2013.03.01	buy	0.5	eurusd	1.3059	1.3079	1.3184
521374512	2013.03.18	buy	0.5	eurusd	1.29	1.292	1.3025
521382452	2013.03.18	buy	0.5	eurusd	1.2934	1.2954	1.3059
521391601	2013.03.19	buy	0.5	eurusd	1.2933	1.2953	1.3108
521393785	2013.03.19	sell	0.5	eurusd	1.2951	1.2931	1.2801
521406304	2013.03.20	sell	0.5	eurusd	1.2948	1.2928	1.2848
521423769	2013.03.22	buy	0.5	eurusd	1.2896	1.2916	1.2996
521457816	2013.03.25	sell	0.5	eurusd	1.3029	1.3009	1.2854
521496426	2013.03.28	buy	0.5	eurusd	1.281	1.283	1.291
521501792	2013.03.29	sell	0.5	eurusd	1.2826	1.2806	1.2726
521542492	2013.04.01	buy	0.5	eurusd	1.2845	1.2865	1.289
521547204	2013.04.02	sell	0.5	eurusd	1.2854	1.2834	1.2779
521557952	2013.04.03	buy	0.5	eurusd	1.2805	1.2825	1.2905
521561696	2013.04.03	buy	0.5	eurusd	1.2838	1.2858	1.3013
521567296	2013.04.04	sell	0.5	eurusd	1.2844	1.2824	1.2769
521573240	2013.04.04	buy	0.5	eurusd	1.2821	1.283	1.296
521733686	2013.04.18	buy	0.5	eurusd	1.3048	1.3068	1.3148
521741993	2013.04.19	sell	0.5	eurusd	1.3113	1.3093	1.2938
521742484	2013.04.19	sell	0.5	eurusd	1.3087	1.3067	1.2912
521814424	2013.04.26	buy	0.5	eurusd	1.3006	1.3026	1.3206

521819580	2013.04.26	buy	0.5	eurusd	1.2998	1.3018	1.3148
521846958	2013.04.29	buy	0.5	eurusd	1.3045	0	1.3069
521848362	2013.04.29	buy	0.5	eurusd	1.3047	0	1.3196
521879959	2013.05.02	sell	0.5	eurusd	1.3177	1.3157	1.2977
521898664	2013.05.03	buy	0.5	eurusd	1.3051	1.3064	1.3169
521955979	2013.05.08	sell	0.5	eurusd	1.3181	1.3161	1.3106
522011210	2013.05.13	buy	0.5	eurusd	1.2979	1.2999	1.3104
522045491	2013.05.16	sell	0.5	eurusd	1.2916	1.2896	1.2816
522124950	2013.05.23	sell	0.5	eurusd	1.2948	1.2928	1.2748
522259936	2013.06.04	buy	0.5	eurusd	1.307	1.309	1.317
522274944	2013.06.06	buy	0.5	eurusd	1.3079	1.3099	1.3104
522277518	2013.06.06	buy	0.5	eurusd	1.3115	1.3135	1.329
522293203	2013.06.07	sell	0.5	eurusd	1.3241	1.3221	1.3196
522317969	2013.06.09	buy	0.5	eurusd	1.3188	1.3208	1.3313
522321744	2013.06.10	buy	0.5	eurusd	1.3196	1.3216	1.3246
522335511	2013.06.11	sell	0.5	eurusd	1.3283	1.3263	1.3213
522347928	2013.06.12	buy	0.5	eurusd	1.3291	1.3311	1.3416
522360105	2013.06.13	buy	0.5	eurusd	1.33	1.332	1.35
522367366	2013.06.14	sell	0.5	eurusd	1.3347	1.3327	1.3272
522428416	2013.06.19	sell	0.5	eurusd	1.3403	1.3381	1.2991
522446177	2013.06.21	sell	0.5	eurusd	1.3234	1.3214	1.3059
522575868	2013.07.02	buy	0.5	eurusd	1.2974	1.2994	1.3124
522606717	2013.07.05	buy	0.5	eurusd	1.2827	1.2847	1.2901
522643010	2013.07.08	sell	0.5	eurusd	1.2877	1.2857	1.2832
522647691	2013.07.09	buy	0.5	eurusd	1.2865	1.2885	1.304
522662877	2013.07.10	buy	0.5	eurusd	1.2828	1.2848	1.2902
522685364	2013.07.12	buy	0.5	eurusd	1.3033	1.3053	1.3083
522686293	2013.07.12	buy	0.5	eurusd	1.3046	1.3066	1.3096
522803550	2013.07.23	sell	0.5	eurusd	1.3204	1.3184	1.3079
522815452	2013.07.24	sell	0.5	eurusd	1.3208	1.3188	1.3183
522825054	2013.07.25	buy	0.5	eurusd	1.3194	1.3214	1.3319
522829960	2013.07.25	buy	0.5	eurusd	1.3195	1.3215	1.3395
522887563	2013.07.30	sell	0.5	eurusd	1.3268	1.3248	1.3193
522904177	2013.08.01	sell	0.5	eurusd	1.3297	1.3277	1.3147
522908701	2013.08.01	sell	0.5	eurusd	1.324	1.322	1.314
522910004	2013.08.01	sell	0.5	eurusd	1.325	1.323	1.31
522915386	2013.08.02	buy	0.5	eurusd	1.3194	1.3214	1.3269
522917937	2013.08.02	sell	0.5	eurusd	1.3218	1.3198	1.3068
522963840	2013.08.06	buy	0.5	eurusd	1.3264	1.3284	1.3439
522975079	2013.08.07	buy	0.5	eurusd	1.3282	1.3303	1.3483
522976834	2013.08.07	buy	0.5	eurusd	1.3299	1.3319	1.3349
523059304	2013.08.15	buy	0.5	eurusd	1.3253	1.3273	1.3298
523076379	2013.08.16	buy	0.5	eurusd	1.3331	1.3351	1.3406
523078780	2013.08.16	sell	0.5	eurusd	1.334	1.332	1.324
523104233	2013.08.19	buy	0.5	eurusd	1.3331	1.3351	1.3456
523148895	2013.08.22	sell	0.5	eurusd	1.336	1.334	1.331
523156819	2013.08.23	buy	0.5	eurusd	1.3345	1.336	1.349
523287657	2013.09.04	buy	0.5	eurusd	1.3163	1.3183	1.3233
523298928	2013.09.05	sell	0.5	eurusd	1.3187	1.3167	1.3137
523313872	2013.09.06	buy	0.5	eurusd	1.3129	1.3147	1.3177
523348068	2013.09.09	buy	0.5	eurusd	1.3213	1.3232	1.3282
523358816	2013.09.10	buy	0.5	eurusd	1.3245	1.3265	1.337

523360672	2013.09.10	buy	0.5	eurusd	1.3259	1.3279	1.3359
523433673	2013.09.17	buy	0.5	eurusd	1.3332	1.3352	1.3457
523434148	2013.09.17	buy	0.5	eurusd	1.3342	1.3362	1.3392
523446800	2013.09.18	buy	0.5	eurusd	1.335	1.337	1.357
523461784	2013.09.19	buy	0.5	eurusd	1.3514	1.3534	1.3689
523513740	2013.09.24	sell	0.5	eurusd	1.3512	1.3492	1.3312
523521204	2013.09.25	buy	0.5	eurusd	1.3473	1.3492	1.3547
523534785	2013.09.26	sell	0.5	eurusd	1.3523	1.3503	1.3473

Close Time	Price	Commission	Taxes	Swap	Profit
2012.12.01	1.3003	0	0	0	280
2012.12.04	1.3099	0	0	0	100
2012.12.05	1.3094	0	0	0	100
2012.12.07	1.292	0	0	0	100
2012.12.10	1.2909	0	0	0	100
2012.12.11	1.2954	0	0	0	100
2012.12.11	1.2963	0	0	0	100
2012.12.14	1.3089	0	0	0	100
2012.12.17	1.317	0	0	0	100
2012.12.17	1.3172	0	0	0	100
2012.12.20	1.3222	0	0	0	100
2012.12.24	1.3211	0	0	0	160
2012.12.28	1.3215	0	0	0	220
2013.01.01	1.3184	0	0	0	195
2013.01.01	1.3184	0	0	0	145
2013.01.02	1.3203	0	0	0	100
2013.01.04	1.3021	0	0	0	100
2013.01.12	1.3335	0	0	0	1390
2013.01.18	1.3365	0	0	0	100
2013.01.22	1.3347	0	0	0	100
2013.01.24	1.3339	0	0	0	100
2013.02.01	1.3607	0	0	0	170
2013.02.06	1.3526	0	0	0	345
2013.02.08	1.339	0	0	0	100
2013.02.11	1.3382	0	0	0	100
2013.02.13	1.3464	0	0	0	100
2013.02.13	1.3485	0	0	0	100
2013.02.15	1.3355	0	0	0	100
2013.02.19	1.3361	0	0	0	100
2013.02.27	1.3054	0	0	0	100
2013.02.27	1.3087	0	0	0	100
2013.03.01	1.3079	0	0	0	100
2013.03.18	1.292	0	0	0	100
2013.03.18	1.2954	0	0	0	100
2013.03.19	1.2953	0	0	0	100
2013.03.19	1.2931	0	0	0	100
2013.03.21	1.2928	0	0	0	100
2013.03.22	1.2916	0	0	0	100
2013.03.25	1.3009	0	0	0	100
2013.03.29	1.283	0	0	0	100
2013.04.01	1.2806	0	0	0	100
2013.04.02	1.2865	0	0	0	100
2013.04.02	1.2834	0	0	0	100
2013.04.03	1.2825	0	0	0	100
2013.04.03	1.2858	0	0	0	100
2013.04.04	1.2824	0	0	0	100
2013.04.04	1.2936	0	0	0	575
2013.04.19	1.3068	0	0	0	100
2013.04.19	1.3093	0	0	0	100
2013.04.19	1.3067	0	0	0	100
2013.04.26	1.3026	0	0	0	100

2013.04.26	1.3018	0	0	0	100
2013.05.01	1.3169	0	0	0	620
2013.05.01	1.3166	0	0	0	595
2013.05.02	1.3157	0	0	0	100
2013.05.03	1.3102	0	0	0	255
2013.05.09	1.3161	0	0	0	100
2013.05.14	1.2999	0	0	0	100
2013.05.16	1.2896	0	0	0	100
2013.05.24	1.2928	0	0	0	100
2013.06.05	1.309	0	0	0	100
2013.06.06	1.3099	0	0	0	100
2013.06.06	1.3135	0	0	0	100
2013.06.07	1.3221	0	0	0	100
2013.06.10	1.3208	0	0	0	100
2013.06.10	1.3216	0	0	0	100
2013.06.11	1.3263	0	0	0	100
2013.06.13	1.3311	0	0	0	100
2013.06.13	1.332	0	0	0	100
2013.06.14	1.3327	0	0	0	100
2013.06.28	1.3063	0	0	0	1700
2013.06.21	1.3214	0	0	0	100
2013.07.04	1.2994	0	0	0	100
2013.07.08	1.2847	0	0	0	100
2013.07.09	1.2857	0	0	0	100
2013.07.09	1.2885	0	0	0	100
2013.07.10	1.2848	0	0	0	100
2013.07.12	1.3053	0	0	0	100
2013.07.12	1.3066	0	0	0	100
2013.07.23	1.3184	0	0	0	100
2013.07.24	1.3188	0	0	0	100
2013.07.25	1.3214	0	0	0	100
2013.07.25	1.3215	0	0	0	100
2013.07.31	1.3248	0	0	0	100
2013.08.01	1.3277	0	0	0	100
2013.08.01	1.322	0	0	0	100
2013.08.01	1.323	0	0	0	100
2013.08.02	1.3214	0	0	0	100
2013.08.02	1.3198	0	0	0	100
2013.08.06	1.3284	0	0	0	100
2013.08.09	1.334	0	0	0	290
2013.08.07	1.3319	0	0	0	100
2013.08.15	1.3273	0	0	0	100
2013.08.16	1.3351	0	0	0	100
2013.08.16	1.332	0	0	0	100
2013.08.19	1.3351	0	0	0	100
2013.08.23	1.334	0	0	0	100
2013.08.23	1.3393	0	0	0	240
2013.09.05	1.3197	0	0	0	170
2013.09.05	1.3167	0	0	0	100
2013.09.06	1.3162	0	0	0	165
2013.09.10	1.3249	0	0	0	180
2013.09.10	1.3265	0	0	0	100

2013.09.12	1.3279	0	0	0	100
2013.09.17	1.3352	0	0	0	100
2013.09.17	1.3362	0	0	0	100
2013.09.19	1.3543	0	0	0	965
2013.09.20	1.3534	0	0	0	100
2013.09.24	1.3492	0	0	0	100
2013.09.25	1.3521	0	0	0	240
2013.09.26	1.3503	0	0	0	100