

Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price
2012.01.30	sell	0.5	eurusd	1.3131	1.3111	1.2931	2012.02.01	1.3111
2012.02.09	sell	0.5	eurusd	1.3293	1.3273	1.3168	2012.02.09	1.3273
2012.02.10	sell	0.5	eurusd	1.326	1.3232	1.3102	2012.02.10	1.3175
2012.02.13	buy	0.5	eurusd	1.3208	1.3228	1.3408	2012.02.13	1.3228
2012.02.21	sell	0.5	eurusd	1.3252	1.3232	1.3152	2012.02.22	1.3232
2012.02.28	buy	0.5	eurusd	1.3412	1.3432	1.3537	2012.02.28	1.3432
2012.02.29	sell	0.5	eurusd	1.3473	1.3453	1.3348	2012.02.29	1.3453
2012.03.02	sell	0.5	eurusd	1.3251	1.3231	1.3126	2012.03.05	1.3231
2012.03.19	buy	0.5	eurusd	1.3153	1.317	1.327	2012.03.19	1.3242
2012.03.26	buy	0.5	eurusd	1.3207	1.3227	1.3392	2012.03.29	1.3314
2012.03.30	sell	0.5	eurusd	1.3337	1.3317	1.3287	2012.03.30	1.3317
2012.04.30	buy	0.5	eurusd	1.3226	1.3246	1.3326	2012.05.01	1.3246
2012.04.30	buy	0.5	eurusd	1.3231	1.3251	1.3331	2012.05.01	1.3251
2012.05.08	sell	0.5	eurusd	1.3034	1.3014	1.2934	2012.05.09	1.2999
2012.05.18	buy	0.5	eurusd	1.2715	1.2735	1.2765	2012.05.18	1.2735
2012.05.24	sell	0.5	eurusd	1.2591	1.2571	1.2542	2012.05.24	1.2571
2012.05.28	buy	0.5	eurusd	1.2574	1.2594	1.2674	2012.05.28	1.2594
2012.05.30	sell	0.5	eurusd	1.2441	1.2421	1.2341	2012.05.30	1.2421
2012.06.01	buy	0.5	eurusd	1.2332	1.2352	1.2382	2012.06.01	1.2352
2012.06.01	sell	0.5	eurusd	1.2347	1.2327	1.2247	2012.06.01	1.2327
2012.06.04	buy	0.5	eurusd	1.2402	1.2422	1.2537	2012.06.05	1.2422
2012.06.06	buy	0.5	eurusd	1.2493	1.2516	1.2671	2012.06.08	1.2523
2012.06.13	sell	0.5	eurusd	1.2605	1.2582	1.2527	2012.06.14	1.2573
2012.06.18	sell	0.5	eurusd	1.2656	1.2636	1.2481	2012.06.18	1.2636
2012.06.21	sell	0.5	eurusd	1.2704	1.2684	1.2604	2012.06.21	1.2684
2012.06.26	sell	0.5	eurusd	1.2483	1.2463	1.2432	2012.06.26	1.2463
2012.07.02	sell	0.5	eurusd	1.2645	1.2625	1.2445	2012.07.02	1.2625
2012.07.04	sell	0.5	eurusd	1.2534	1.2514	1.2459	2012.07.05	1.2514
2012.07.11	sell	0.5	eurusd	1.2288	1.2268	1.2213	2012.07.12	1.2268
2012.07.12	sell	0.5	eurusd	1.2243	1.2223	1.2093	2012.07.12	1.2223
2012.07.25	buy	0.5	eurusd	1.2059	1.2079	1.2109	2012.07.25	1.2079
2012.07.25	sell	0.5	eurusd	1.2147	1.2127	1.2097	2012.07.26	1.2127
2012.07.27	buy	0.5	eurusd	1.2284	1.23	1.239	2012.07.27	1.2352
2012.07.31	sell	0.5	eurusd	1.2313	1.2293	1.2213	2012.08.01	1.2293
2012.08.01	sell	0.5	eurusd	1.2296	1.2275	1.217	2012.08.02	1.2233
2012.08.07	sell	0.5	eurusd	1.2418	1.2398	1.2268	2012.08.08	1.2398
2012.08.08	sell	0.5	eurusd	1.2384	1.2364	1.2284	2012.08.08	1.2364
2012.08.09	sell	0.5	eurusd	1.2308	1.2288	1.2133	2012.08.09	1.2288
2012.08.10	sell	0.5	eurusd	1.2301	1.2281	1.2201	2012.08.10	1.2281
2012.08.20	buy	0.5	eurusd	1.2322	1.2342	1.2497	2012.08.20	1.2342
2012.09.17	buy	0.5	eurusd	1.3094	1.3109	1.3239	2012.09.17	1.3127
2012.09.24	sell	0.5	eurusd	1.2982	1.2956	1.2801	2012.09.25	1.2934
2012.09.25	sell	0.5	eurusd	1.2932	1.2912	1.2782	2012.09.25	1.2912
2012.09.25	sell	0.5	eurusd	1.2947	1.2927	1.2822	2012.09.25	1.2909
2012.09.28	sell	0.5	eurusd	1.2951	0	1.29	2012.10.01	1.2886
2012.10.04	buy	0.5	eurusd	1.2932	1.2952	1.3132	2012.10.04	1.2952
2012.10.24	sell	0.5	eurusd	1.2984	1.2965	1.286	2012.10.24	1.2943
2012.10.29	buy	0.5	eurusd	1.2899	0	1.2996	2012.11.01	1.2963
2012.10.29	buy	0.5	eurusd	1.2899	0	1.2973	2012.11.01	1.2959
2012.11.01	sell	0.5	eurusd	1.2962	1.2942	1.2812	2012.11.01	1.2942
2012.11.02	sell	0.5	eurusd	1.2849	1.2829	1.2674	2012.11.02	1.2829

2012.11.09 buy	0.5 eurUSD	1.2736	1.2756	1.2801	2012.11.09	1.2756
2012.11.16 sell	0.5 eurUSD	1.2773	1.2753	1.2723	2012.11.16	1.2753
2012.11.19 sell	0.5 eurUSD	1.281	1.279	1.2745	2012.11.20	1.279
2012.11.23 buy	0.5 eurUSD	1.2894	1.2914	1.3069	2012.11.23	1.2914
2012.11.27 buy	0.5 eurUSD	1.2982	1.3002	1.3107	2012.11.27	1.3002
2011.12.30 buy	0.5 eurUSD	1.2925	1.2945	1.31	2012.01.02	1.2945
2012.01.17 buy	0.5 eurUSD	1.2664	1.2683	1.2808	2012.01.17	1.2747
2012.01.23 buy	0.5 eurUSD	1.2928	1.2948	1.3048	2012.01.24	1.301
2012.01.24 sell	0.5 eurUSD	1.3022	1.3002	1.2822	2012.01.24	1.3002
2012.01.25 buy	0.5 eurUSD	1.3061	1.3073	1.3153	2012.01.26	1.3101
2011.12.05 sell	0.5 eurUSD	1.3422	1.3402	1.3272	2011.12.05	1.3402
2011.12.07 buy	0.5 eurUSD	1.3372	1.3392	1.3522	2011.12.07	1.3392
2011.12.07 sell	0.5 eurUSD	1.3422	1.3402	1.3247	2011.12.08	1.3402
2011.12.08 buy	0.5 eurUSD	1.3302	1.3322	1.3402	2011.12.08	1.3322
2011.12.09 buy	0.5 eurUSD	1.3298	1.3318	1.3418	2011.12.09	1.3318
2011.12.21 sell	0.5 eurUSD	1.3072	1.3051	1.3026	2011.12.22	1.3044
2011.11.16 sell	0.5 eurUSD	1.3524	1.3504	1.3424	2011.11.16	1.3504
2011.11.28 sell	0.5 eurUSD	1.3387	1.3367	1.3337	2011.11.28	1.3367
2011.11.30 sell	0.5 eurUSD	1.3338	1.3318	1.3238	2011.11.30	1.3318
2011.10.03 buy	0.5 eurUSD	1.334	1.336	1.3365	2011.10.03	1.336
2011.10.03 sell	0.5 eurUSD	1.3275	1.3255	1.325	2011.10.03	1.3255
2011.10.07 buy	0.5 eurUSD	1.3481	1.3501	1.3631	2011.10.07	1.3501
2011.10.12 buy	0.5 eurUSD	1.3764	1.3784	1.3815	2011.10.12	1.3784
2011.10.17 sell	0.5 eurUSD	1.377	1.375	1.3595	2011.10.17	1.375
2011.10.26 buy	0.5 eurUSD	1.3926	1.3946	1.4026	2011.10.26	1.3946

Commissio	Taxes	Swap	Profit
0	0	0	100
0	0	0	100
0	0	0	425
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	445
0	0	0	535
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	175
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	150
0	0	0	160
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	340
0	0	0	100
0	0	0	315
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	100
0	0	0	165
0	0	0	240
0	0	0	100
0	0	0	190
0	0	0	325
0	0	0	100
0	0	0	205
0	0	0	320
0	0	0	300
0	0	0	100
0	0	0	100

