

# Account Statement

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VioletaEA\_v6\_ICMarkets

Account number: 2016763192 (real) , USD

Broker: IC Markets

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Period: 06/05/2013 00:00 - 08/11/2023 23:00

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/10/2023 16:30	08/11/2023 23:00	EURUSD	Sell	0.01	1.10162	0.00000	1.10162	1.09469	69.3	6.90
08/10/2023 21:12	08/11/2023 19:57	EURUSD	Sell	0.10	1.11850	1.09129	1.09850	1.09484	36.6	36.29
08/11/2023 00:59	08/11/2023 01:21	EURUSD	Sell	0.10	1.10440	1.09800	1.09840	1.09813	2.7	2.00
08/10/2023 16:30	08/10/2023 20:57	EURUSD	Sell	0.10	1.12160	1.09374	1.10160	1.09765	39.5	38.80
08/10/2023 10:30	08/10/2023 15:30	EURUSD	Buy	0.10	1.08107	1.10520	1.10107	1.10323	21.6	20.90
08/04/2023 16:22	08/04/2023 23:00	EURUSD	Buy	0.10	1.08194	1.10899	1.10194	1.10071	-12.3	-13.00
08/04/2023 16:15	08/04/2023 23:00	EURUSD	Buy	0.02	1.08210	1.12510	1.10210	1.10071	-13.9	-2.92
08/04/2023 16:00	08/04/2023 16:07	EURUSD	Buy	0.08	1.07885	1.10395	1.09885	1.10146	26.1	20.32
08/02/2023 17:30	08/02/2023 19:30	EURUSD	Sell	0.06	1.11196	1.06896	1.09196	1.09457	-26.1	-16.08
08/02/2023 17:30	08/02/2023 19:30	EURUSD	Sell	0.04	1.11198	1.08534	1.09198	1.09457	-25.9	-10.64
08/02/2023 00:41	08/02/2023 05:52	EURUSD	Sell	0.02	1.11434	1.09428	1.09934	1.09814	12.0	2.26
08/02/2023 01:00	08/02/2023 03:15	EURUSD	Buy	0.05	1.08195	1.10738	1.10195	1.09982	-21.3	-11.00
08/02/2023 00:23	08/02/2023 03:06	EURUSD	Sell	0.04	1.10491	1.09830	1.09891	1.09985	-9.4	-4.04
07/20/2023 03:55	07/20/2023 08:33	EURUSD	Sell	0.02	1.13694	1.11873	1.12194	1.12166	2.8	0.42
07/20/2023 08:27			Withdrawal							-1000.00
07/19/2023 09:45	07/19/2023 10:00	EURUSD	Sell	0.14	1.13986	1.11662	1.11986	1.12131	-14.5	-21.28
07/14/2023 08:57	07/14/2023 12:14	EURUSD	Buy	0.07	1.11019	1.12433	1.12223	1.12440	21.7	14.70
07/12/2023 16:45	07/13/2023 12:45	EURUSD	Buy	0.01	1.10838	0.00000	1.10838	1.11738	90.0	8.70
07/12/2023 18:10	07/13/2023 10:13	EURUSD	Buy	0.14	1.09127	1.12018	1.11127	1.11573	44.6	58.31
07/13/2023 08:59	07/13/2023 10:04	EURUSD	Buy	0.08	1.10100	1.11515	1.11305	1.11518	21.3	16.48
07/12/2023 16:48	07/12/2023 17:55	EURUSD	Buy	0.13	1.08911	1.11551	1.10911	1.11233	32.2	40.95
07/12/2023 15:45	07/12/2023 16:33	EURUSD	Buy	0.09	1.08631	1.11101	1.10631	1.10868	23.7	20.70
07/12/2023 00:36	07/12/2023 08:41	EURUSD	Sell	0.09	1.10688	1.10053	1.10088	1.10271	-18.3	-17.10
07/11/2023 00:01	07/11/2023 00:34	EURUSD	Sell	0.11	1.10615	1.09988	1.10015	1.10009	0.6	-0.11
07/07/2023 17:45	07/07/2023 23:00	EURUSD	Buy	0.01	1.07484	1.11784	1.09484	1.09667	18.3	1.76
07/07/2023 17:45	07/07/2023 23:00	EURUSD	Buy	0.04	1.07486	1.10142	1.09486	1.09667	18.1	6.96
07/05/2023 11:15	07/05/2023 11:45	EURUSD	Sell	0.01	1.10769	1.08429	1.08769	1.08920	-15.1	-1.58
07/05/2023 10:15	07/05/2023 11:00	EURUSD	Buy	0.04	1.07026	1.09310	1.09026	1.08866	-16.0	-6.68
06/30/2023 16:30	06/30/2023 23:00	EURUSD	Buy	0.01	1.07066	1.11366	1.09066	1.09130	6.4	0.57
06/30/2023 17:16	06/30/2023 23:00	EURUSD	Buy	0.01	1.07230	1.09967	1.09230	1.09131	-9.9	-1.06
06/30/2023 15:45	06/30/2023 17:01	EURUSD	Buy	0.02	1.06900	1.09378	1.08900	1.09216	31.6	6.18
06/29/2023 16:15	06/30/2023 15:12	EURUSD	Sell	0.01	1.08722	0.00000	1.08722	1.08722	0.0	-0.02
06/29/2023 16:10	06/30/2023 11:25	EURUSD	Sell	0.04	1.10738	1.08187	1.08738	1.08433	30.5	12.10

Foreign exchange trading is very speculative and involves a significant risk of loss.

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Period: 06/05/2013 00:00 - 08/11/2023 23:00

06/29/2023 15:45	06/29/2023 15:55	EURUSD	Sell	0.03	1.11053	1.08559	1.09053	1.08805	24.8	7.23
06/27/2023 15:45	06/27/2023 17:15	EURUSD	Buy	0.03	1.07710	1.10277	1.09710	1.09449	-26.1	-8.04
06/23/2023 10:30	06/23/2023 16:30	EURUSD	Sell	0.01	1.10728	1.06428	1.08728	1.08974	-24.6	-2.53
06/23/2023 10:30	06/23/2023 16:30	EURUSD	Sell	0.05	1.10711	1.08023	1.08711	1.08973	-26.2	-13.45
06/23/2023 10:45	06/23/2023 14:00	EURUSD	Sell	0.02	1.10673	1.06373	1.08673	1.08683	-1.0	-0.34
06/21/2023 21:30	06/22/2023 18:00	EURUSD	Buy	0.01	1.07896	1.12196	1.09896	1.09591	-30.5	-3.35

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/21/2023 21:30	06/22/2023 18:00	EURUSD	Buy	0.01	1.07896	1.10568	1.09896	1.09587	-30.9	-3.39
06/21/2023 00:40	06/21/2023 03:13	EURUSD	Sell	0.09	1.09785	1.09136	1.09185	1.09168	1.7	0.90
06/15/2023 15:45	06/16/2023 15:15	EURUSD	Buy	0.01	1.08779	0.00000	1.08779	1.09670	89.1	8.76
06/15/2023 17:20	06/16/2023 09:21	EURUSD	Buy	0.01	1.07119	1.09994	1.09119	1.09568	44.9	4.34
06/16/2023 00:01	06/16/2023 01:06	EURUSD	Buy	0.13	1.08832	1.09473	1.09443	1.09471	2.8	2.73
06/15/2023 15:45	06/15/2023 17:05	EURUSD	Buy	0.05	1.06778	1.09386	1.08778	1.09085	30.7	15.00
06/15/2023 03:03	06/15/2023 04:24	EURUSD	Sell	0.13	1.09943	1.08164	1.08443	1.08228	21.5	27.04
06/14/2023 21:00	06/15/2023 02:31	EURUSD	Buy	0.02	1.07171	1.08586	1.08376	1.08396	2.0	-0.19
06/14/2023 21:30	06/15/2023 02:30	EURUSD	Sell	0.01	1.10112	1.05812	1.08112	1.08385	-27.3	-2.66
06/14/2023 21:30	06/15/2023 02:30	EURUSD	Sell	0.03	1.10112	1.07399	1.08112	1.08385	-27.3	-7.99
06/14/2023 17:00	06/14/2023 21:15	EURUSD	Buy	0.01	1.06447	1.10747	1.08447	1.08162	-28.5	-2.92
06/14/2023 17:00	06/14/2023 21:15	EURUSD	Buy	0.01	1.06450	1.09025	1.08450	1.08162	-28.8	-2.95
06/08/2023 17:15	06/09/2023 19:45	EURUSD	Buy	0.01	1.05669	1.09969	1.07669	1.07466	-20.3	-2.18
06/08/2023 17:15	06/09/2023 19:45	EURUSD	Buy	0.02	1.05669	1.08244	1.07669	1.07464	-20.5	-4.39
06/09/2023 00:40	06/09/2023 02:56	EURUSD	Sell	0.09	1.08441	1.07805	1.07841	1.07822	1.9	1.08
06/07/2023 17:45	06/08/2023 12:30	EURUSD	Sell	0.01	1.09084	1.04784	1.07084	1.07290	-20.6	-1.99
06/07/2023 17:45	06/08/2023 12:30	EURUSD	Sell	0.05	1.09081	1.06506	1.07081	1.07290	-20.9	-10.11
06/05/2023 17:30	06/06/2023 11:30	EURUSD	Buy	0.03	1.05174	1.07563	1.07174	1.07014	-16.0	-5.24
05/31/2023 17:15	05/31/2023 19:33	EURUSD	Sell	0.04	1.08632	1.06154	1.06632	1.06393	23.9	9.28
05/30/2023 23:22	05/31/2023 03:18	EURUSD	Sell	0.13	1.08828	1.06973	1.07328	1.07276	5.2	6.45
05/30/2023 15:00	05/30/2023 16:00	EURUSD	Buy	0.13	1.05443	1.08026	1.07443	1.07226	-21.7	-29.12
05/30/2023 15:00	05/30/2023 16:00	EURUSD	Buy	0.01	1.05444	1.09744	1.07444	1.07226	-21.8	-2.25
05/18/2023 16:00	05/19/2023 15:30	EURUSD	Sell	0.14	1.09901	1.07391	1.07901	1.08135	-23.4	-33.10
05/18/2023 18:00	05/19/2023 12:45	EURUSD	Sell	0.01	1.09692	1.05392	1.07692	1.07971	-27.9	-2.81
05/18/2023 00:34	05/18/2023 02:01	EURUSD	Sell	0.09	1.08989	1.08357	1.08389	1.08374	1.5	0.72
05/12/2023 18:00	05/12/2023 23:00	EURUSD	Sell	0.01	1.10628	1.06328	1.08628	1.08520	10.8	1.01
05/12/2023 18:00	05/12/2023 23:00	EURUSD	Sell	0.04	1.10627	1.08028	1.08627	1.08520	10.7	4.00
05/11/2023 10:15	05/12/2023 09:50	EURUSD	Sell	0.01	1.09329	0.00000	1.09329	1.09330	-0.1	-0.03
05/11/2023 10:00	05/11/2023 17:05	EURUSD	Sell	0.06	1.11306	1.08747	1.09306	1.09006	30.0	17.58
05/10/2023 15:45	05/10/2023 16:45	EURUSD	Buy	0.09	1.07945	1.10391	1.09945	1.09763	-18.2	-17.01
05/10/2023 01:00	05/10/2023 01:18	EURUSD	Buy	0.09	1.09029	1.09687	1.09644	1.09642	-0.2	-0.81
05/09/2023 03:25	05/09/2023 09:12	EURUSD	Buy	0.02	1.08357	1.10171	1.09862	1.09960	9.8	1.82
05/05/2023 16:00	05/05/2023 17:30	EURUSD	Sell	0.01	1.11778	1.07478	1.09778	1.10061	-28.3	-2.90

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05/05/2023 16:00	05/05/2023 17:30	EURUSD	Sell	0.14	1.11770	1.09114	1.09770	1.10060	-29.0	-41.58
05/04/2023 15:45	05/04/2023 19:40	EURUSD	Sell	0.01	1.10289	0.00000	1.10289	1.10289	0.0	-0.07
05/04/2023 15:30	05/04/2023 15:55	EURUSD	Sell	0.14	1.12354	1.09884	1.10354	1.10031	32.3	44.24
05/04/2023 01:08	05/04/2023 09:38	EURUSD	Sell	0.08	1.12252	1.09987	1.10752	1.10772	-2.0	-2.16
05/04/2023 00:29	05/04/2023 07:18	EURUSD	Sell	0.03	1.11229	1.10521	1.10629	1.10804	-17.5	-5.46
05/03/2023 03:40	05/03/2023 09:12	EURUSD	Sell	0.03	1.11688	1.09739	1.10188	1.10166	2.2	0.45

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/02/2023 17:45	05/03/2023 03:40	EURUSD	Buy	0.04	1.07914	1.10441	1.09914	1.10202	28.8	10.93
05/02/2023 11:15	05/02/2023 16:57	EURUSD	Sell	0.03	1.11651	1.09270	1.09651	1.09460	19.1	5.52
05/01/2023 19:15	05/02/2023 04:15	EURUSD	Sell	0.01	1.11649	1.07349	1.09649	1.09871	-22.2	-2.24
05/01/2023 19:15	05/02/2023 04:15	EURUSD	Sell	0.01	1.11648	1.09073	1.09648	1.09871	-22.3	-2.25
04/28/2023 16:15	04/28/2023 23:00	EURUSD	Buy	0.01	1.08124	1.12424	1.10124	1.10193	6.9	0.62
04/28/2023 18:26	04/28/2023 21:45	EURUSD	Buy	0.02	1.08418	1.11074	1.10418	1.10180	-23.8	-4.90
04/28/2023 16:15	04/28/2023 18:01	EURUSD	Buy	0.04	1.08124	1.10748	1.10124	1.10436	31.2	12.20
04/27/2023 16:18	04/27/2023 17:15	EURUSD	Sell	0.08	1.11995	1.09485	1.09995	1.10198	-20.3	-16.80
04/26/2023 11:30	04/26/2023 18:16	EURUSD	Buy	0.01	1.10364	0.00000	1.10364	1.10364	0.0	-0.07
04/26/2023 16:39	04/26/2023 18:00	EURUSD	Buy	0.14	1.08841	1.11870	1.10841	1.10437	-40.4	-57.54
04/26/2023 16:30	04/26/2023 18:00	EURUSD	Buy	0.01	1.08878	1.13178	1.10878	1.10438	-44.0	-4.47
04/26/2023 12:39	04/26/2023 16:24	EURUSD	Buy	0.01	1.08490	1.11203	1.10490	1.10846	35.6	3.49
04/26/2023 10:30	04/26/2023 12:24	EURUSD	Buy	0.02	1.08248	1.10734	1.10248	1.10540	29.2	5.70
04/25/2023 03:36	04/25/2023 08:28	EURUSD	Sell	0.06	1.12098	1.10314	1.10598	1.10473	12.5	7.08
04/17/2023 17:15	04/18/2023 10:00	EURUSD	Sell	0.01	1.11226	1.06926	1.09226	1.09481	-25.5	-2.57
04/17/2023 17:15	04/18/2023 10:00	EURUSD	Sell	0.14	1.11224	1.08576	1.09224	1.09480	-25.6	-36.19
04/13/2023 16:45	04/14/2023 15:45	EURUSD	Buy	0.01	1.08656	1.12956	1.10656	1.10234	-42.2	-4.37
04/13/2023 16:45	04/14/2023 15:45	EURUSD	Buy	0.14	1.08653	1.11382	1.10653	1.10234	-41.9	-60.70
04/12/2023 15:45	04/13/2023 16:00	EURUSD	Buy	0.02	1.09733	0.00000	1.09733	1.10493	76.0	14.60
04/12/2023 15:45	04/13/2023 03:55	EURUSD	Buy	0.14	1.07730	1.10338	1.09730	1.10034	30.4	38.39
04/11/2023 03:53	04/11/2023 19:21	EURUSD	Sell	0.05	1.10277	1.08471	1.08777	1.08997	-22.0	-11.35
04/10/2023 16:15	04/11/2023 03:15	EURUSD	Sell	0.01	1.10532	1.06232	1.08532	1.08745	-21.3	-2.15
04/10/2023 16:14	04/11/2023 03:15	EURUSD	Sell	0.14	1.10527	1.07960	1.08527	1.08745	-21.8	-30.86
04/10/2023 15:15	04/10/2023 15:59	EURUSD	Sell	0.14	1.10690	1.08261	1.08690	1.08473	21.7	29.40
04/06/2023 23:37	04/07/2023 13:57	EURUSD	Buy	0.09	1.07679	1.09519	1.09181	1.09201	2.0	0.50
04/04/2023 17:30	04/05/2023 17:45	EURUSD	Buy	0.01	1.07562	1.11862	1.09562	1.09142	-42.0	-4.34
04/04/2023 18:12	04/05/2023 14:15	EURUSD	Buy	0.14	1.07640	1.10377	1.09640	1.09372	-26.8	-39.50
04/04/2023 17:15	04/04/2023 17:57	EURUSD	Buy	0.14	1.07428	1.09914	1.09428	1.09732	30.4	41.58
04/03/2023 23:05	04/04/2023 03:54	EURUSD	Sell	0.10	1.10574	1.08569	1.09074	1.08991	8.3	8.05
03/31/2023 18:00	03/31/2023 22:15	EURUSD	Sell	0.14	1.10680	1.08235	1.08680	1.08453	22.7	30.80
03/30/2023 16:45	03/31/2023 10:45	EURUSD	Buy	0.01	1.07175	1.11475	1.09175	1.08852	-32.3	-3.37
03/30/2023 16:45	03/31/2023 10:45	EURUSD	Buy	0.14	1.07175	1.10009	1.09175	1.08852	-32.3	-47.20
03/28/2023 03:41	03/28/2023 08:16	EURUSD	Sell	0.03	1.09635	1.07755	1.08135	1.08100	3.5	0.84

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03/24/2023 13:01	03/24/2023 16:30	EURUSD	Sell	0.14	1.09315	1.06367	1.07315	1.07633	-31.8	-45.50
03/24/2023 12:45	03/24/2023 16:29	EURUSD	Sell	0.01	1.07595	0.00000	1.07595	1.07613	-1.8	-0.25
03/24/2023 13:00	03/24/2023 15:45	EURUSD	Sell	0.02	1.09259	1.04959	1.07259	1.07463	-20.4	-4.22
03/24/2023 12:45	03/24/2023 12:46	EURUSD	Sell	0.14	1.09595	1.06955	1.07595	1.07285	31.0	42.42
03/22/2023 22:00	03/23/2023 22:30	EURUSD	Buy	0.03	1.06798	1.11098	1.08798	1.08368	-43.0	-13.75
03/22/2023 21:56	03/23/2023 22:00	EURUSD	Buy	0.14	1.06851	1.09936	1.08851	1.08420	-43.1	-64.31

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/23/2023 03:53	03/23/2023 12:18	EURUSD	Sell	0.07	1.10293	1.08268	1.08793	1.08866	-7.3	-5.60
03/22/2023 21:45	03/22/2023 23:30	EURUSD	Buy	0.07	1.06874	1.11174	1.08874	1.08555	-31.9	-22.82
03/21/2023 14:30	03/22/2023 21:45	EURUSD	Buy	0.01	1.05789	1.10089	1.07789	1.08872	108.3	10.68
03/22/2023 21:15	03/22/2023 21:41	EURUSD	Buy	0.14	1.06396	1.09206	1.08396	1.08806	41.0	56.42
03/21/2023 14:30	03/22/2023 21:00	EURUSD	Buy	0.14	1.05789	1.08397	1.07789	1.08142	35.3	47.37
03/21/2023 19:09	03/22/2023 02:37	EURUSD	Buy	0.02	1.06446	1.07856	1.07646	1.07724	7.8	1.27
03/15/2023 12:45	03/17/2023 19:28	EURUSD	Sell	0.01	1.06720	0.00000	1.06720	1.06719	0.1	0.13
03/15/2023 13:45	03/17/2023 06:15	EURUSD	Sell	0.02	1.08371	1.04071	1.06371	1.06386	-1.5	-0.05
03/15/2023 15:24	03/17/2023 05:30	EURUSD	Sell	0.14	1.07796	1.04192	1.05796	1.06332	-53.6	-73.33
03/15/2023 21:27	03/16/2023 15:43	EURUSD	Sell	0.02	1.06876	1.05465	1.05676	1.05960	-28.4	-5.53
03/16/2023 03:53	03/16/2023 15:43	EURUSD	Sell	0.05	1.07464	1.05310	1.05964	1.05981	-1.7	-1.20
03/15/2023 14:00	03/15/2023 15:09	EURUSD	Sell	0.03	1.08267	1.05133	1.06267	1.05697	57.0	16.89
03/15/2023 12:45	03/15/2023 13:38	EURUSD	Sell	0.06	1.08726	1.05965	1.06726	1.06342	38.4	22.62
03/10/2023 16:58	03/10/2023 22:00	EURUSD	Buy	0.03	1.04638	1.07456	1.06638	1.06435	-20.3	-6.30
03/10/2023 16:30	03/10/2023 20:35	EURUSD	Buy	0.01	1.06486	0.00000	1.06486	1.06486	0.0	-0.07
03/10/2023 16:45	03/10/2023 19:00	EURUSD	Buy	0.02	1.04723	1.09023	1.06723	1.06579	-14.4	-3.02
03/10/2023 15:45	03/10/2023 16:40	EURUSD	Buy	0.02	1.04364	1.06931	1.06364	1.06678	31.4	6.14
03/07/2023 17:15	03/10/2023 15:45	EURUSD	Sell	0.01	1.07956	1.03656	1.05956	1.06355	-39.9	-3.82
03/10/2023 02:34	03/10/2023 08:43	EURUSD	Sell	0.04	1.07467	1.05546	1.05967	1.05819	14.8	5.64
03/07/2023 21:00	03/10/2023 03:00	EURUSD	Sell	0.01	1.07582	1.04424	1.05582	1.05985	-40.3	-3.86
03/07/2023 17:15	03/10/2023 02:30	EURUSD	Sell	0.02	1.07953	1.03653	1.05953	1.05955	-0.2	0.31
03/08/2023 10:29	03/08/2023 17:01	EURUSD	Sell	0.02	1.06672	1.05262	1.05472	1.05305	16.7	3.20
03/07/2023 23:19	03/08/2023 00:57	EURUSD	Buy	0.14	1.04876	1.05525	1.05476	1.05502	2.6	1.64
03/07/2023 17:15	03/07/2023 20:45	EURUSD	Sell	0.07	1.07964	1.05122	1.05964	1.05542	42.2	29.05
03/06/2023 23:16	03/07/2023 02:59	EURUSD	Sell	0.14	1.07387	1.06751	1.06787	1.06779	0.8	0.87
03/01/2023 10:15	03/02/2023 07:49	EURUSD	Buy	0.04	1.06390	0.00000	1.06390	1.06386	-0.4	-1.32
03/01/2023 23:01	03/02/2023 02:03	EURUSD	Sell	0.11	1.07259	1.06612	1.06659	1.06655	0.4	1.39
03/01/2023 10:15	03/01/2023 13:50	EURUSD	Buy	0.01	1.04390	1.07038	1.06390	1.06724	33.4	3.27
02/28/2023 23:00	03/01/2023 01:00	EURUSD	Buy	0.02	1.05166	1.05813	1.05766	1.05798	3.2	0.35
02/28/2023 18:00	02/28/2023 22:54	EURUSD	Sell	0.03	1.08054	1.05544	1.06054	1.05798	25.6	7.47
02/27/2023 17:30	02/27/2023 18:15	EURUSD	Buy	0.08	1.04170	1.08470	1.06170	1.05931	-23.9	-19.68
02/27/2023 17:30	02/27/2023 18:15	EURUSD	Buy	0.03	1.04171	1.06876	1.06171	1.05932	-23.9	-7.38
02/24/2023 16:45	02/24/2023 22:00	EURUSD	Sell	0.01	1.07416	1.04849	1.05416	1.05506	-9.0	-0.97

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02/23/2023 23:58	02/24/2023 01:09	EURUSD	Buy	0.11	1.05347	1.05992	1.05951	1.05988	3.7	2.47
02/20/2023 23:00	02/20/2023 23:20	EURUSD	Buy	0.11	1.06238	1.06852	1.06838	1.06852	1.4	0.77
02/17/2023 19:15	02/17/2023 22:00	EURUSD	Buy	0.02	1.04896	1.09196	1.06896	1.06963	6.7	1.20
02/17/2023 19:15	02/17/2023 22:00	EURUSD	Buy	0.01	1.04896	1.07520	1.06896	1.06964	6.8	0.61
02/15/2023 23:11	02/15/2023 23:58	EURUSD	Sell	0.14	1.07504	1.06862	1.06904	1.06869	3.5	3.92
02/14/2023 18:00	02/15/2023 03:30	EURUSD	Sell	0.08	1.09163	1.04863	1.07163	1.07425	-26.2	-21.12

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/14/2023 18:00	02/15/2023 03:30	EURUSD	Sell	0.03	1.09161	1.06375	1.07161	1.07425	-26.4	-7.98
02/14/2023 17:15	02/14/2023 17:45	EURUSD	Buy	0.09	1.05643	1.09943	1.07643	1.07340	-30.3	-27.90
02/14/2023 17:15	02/14/2023 17:45	EURUSD	Buy	0.04	1.05646	1.08424	1.07646	1.07339	-30.7	-12.56
02/14/2023 16:30	02/14/2023 17:00	EURUSD	Sell	0.09	1.09256	1.04956	1.07256	1.07526	-27.0	-24.93
02/14/2023 16:30	02/14/2023 17:00	EURUSD	Sell	0.07	1.09254	1.06557	1.07254	1.07521	-26.7	-19.18
02/13/2023 23:55	02/14/2023 04:02	EURUSD	Sell	0.14	1.07848	1.07212	1.07248	1.07261	-1.3	-2.10
02/08/2023 22:09	02/09/2023 02:47	EURUSD	Buy	0.14	1.05660	1.07847	1.07160	1.07189	2.9	-0.58
02/07/2023 23:50	02/08/2023 01:26	EURUSD	Sell	0.14	1.07892	1.07224	1.07292	1.07260	3.2	4.41
02/03/2023 16:00	02/03/2023 22:00	EURUSD	Sell	0.01	1.10384	1.06084	1.08384	1.08044	34.0	3.33
02/03/2023 16:00	02/03/2023 22:00	EURUSD	Sell	0.06	1.10390	1.06090	1.08390	1.08047	34.3	20.16
02/03/2023 15:45	02/03/2023 22:00	EURUSD	Sell	0.04	1.10422	1.07628	1.08422	1.08048	37.4	14.68
02/02/2023 16:00	02/03/2023 15:45	EURUSD	Sell	0.01	1.11445	1.07145	1.09445	1.08432	101.3	10.12
02/02/2023 16:55	02/03/2023 15:30	EURUSD	Sell	0.01	1.11171	1.08240	1.09171	1.08698	47.3	4.72
02/02/2023 08:43	02/03/2023 07:34	EURUSD	Buy	0.03	1.08849	1.10259	1.10049	1.08980	-106.9	-32.54
02/02/2023 17:15	02/02/2023 18:00	EURUSD	Sell	0.03	1.10918	1.06618	1.08918	1.09368	-45.0	-13.71
02/02/2023 16:00	02/02/2023 16:40	EURUSD	Sell	0.01	1.11454	1.08798	1.09454	1.09124	33.0	3.23
02/02/2023 01:29	02/02/2023 15:30	EURUSD	Buy	0.01	1.08166	1.11332	1.10166	1.09730	-43.6	-4.43
02/01/2023 21:45	02/02/2023 15:30	EURUSD	Buy	0.07	1.07729	1.12029	1.09729	1.09732	0.3	-2.09
02/01/2023 21:45	02/02/2023 15:19	EURUSD	Buy	0.01	1.09733	0.00000	1.09733	1.09731	-0.2	-0.35
02/01/2023 21:45	02/02/2023 01:11	EURUSD	Buy	0.04	1.07739	1.10606	1.09739	1.10178	43.9	16.24
01/31/2023 10:15	01/31/2023 11:45	EURUSD	Sell	0.01	1.10144	1.07755	1.08144	1.08289	-14.5	-1.52
01/27/2023 18:00	01/27/2023 18:30	EURUSD	Sell	0.02	1.10388	1.07926	1.08388	1.08570	-18.2	-3.78
01/26/2023 23:03	01/27/2023 00:34	EURUSD	Sell	0.05	1.09525	1.08879	1.08925	1.08899	2.6	1.24
01/26/2023 18:00	01/26/2023 20:45	EURUSD	Sell	0.01	1.10548	1.06248	1.08548	1.08858	-31.0	-3.17
01/26/2023 18:00	01/26/2023 20:45	EURUSD	Sell	0.03	1.10552	1.07912	1.08552	1.08856	-30.4	-9.33
01/25/2023 23:16	01/26/2023 03:01	EURUSD	Sell	0.13	1.09760	1.09113	1.09160	1.09139	2.1	4.10
01/24/2023 23:01	01/25/2023 00:53	EURUSD	Sell	0.05	1.09450	1.08802	1.08850	1.08859	-0.9	-0.50
01/23/2023 23:15	01/24/2023 02:06	EURUSD	Sell	0.09	1.09294	1.08639	1.08694	1.08679	1.5	1.26
01/18/2023 23:37	01/19/2023 01:00	EURUSD	Sell	0.14	1.08559	1.07905	1.07959	1.07922	3.7	6.70
01/18/2023 10:30	01/18/2023 14:00	EURUSD	Buy	0.01	1.06434	1.10734	1.08434	1.08155	-27.9	-2.86
01/18/2023 10:30	01/18/2023 14:00	EURUSD	Buy	0.01	1.06434	1.09123	1.08434	1.08156	-27.8	-2.85
01/17/2023 17:45	01/18/2023 09:03	EURUSD	Sell	0.01	1.07979	0.00000	1.07979	1.07979	0.0	-0.01
01/17/2023 17:45	01/18/2023 04:51	EURUSD	Sell	0.04	1.09978	1.07387	1.07978	1.07674	30.4	12.12

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01/16/2023 23:17	01/17/2023 00:20	EURUSD	Sell	0.12	1.08815	1.08194	1.08215	1.08207	0.8	0.82
01/13/2023 04:13	01/13/2023 08:56	EURUSD	Buy	0.04	1.07221	1.08632	1.08422	1.08506	8.4	3.08
01/13/2023 02:22	01/13/2023 04:12	EURUSD	Sell	0.14	1.10130	1.08092	1.08630	1.08426	20.4	27.58
01/12/2023 23:21	01/13/2023 00:03	EURUSD	Sell	0.14	1.09142	1.08477	1.08542	1.08546	-0.4	-0.72
01/12/2023 17:00	01/12/2023 17:45	EURUSD	Sell	0.01	1.09675	1.05375	1.07675	1.07996	-32.1	-3.28
01/12/2023 17:00	01/12/2023 17:45	EURUSD	Sell	0.02	1.09672	1.06773	1.07672	1.07995	-32.3	-6.60

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/12/2023 16:30	01/12/2023 16:45	EURUSD	Buy	0.01	1.06161	1.10461	1.08161	1.07843	-31.8	-3.25
01/12/2023 16:30	01/12/2023 16:45	EURUSD	Buy	0.01	1.06178	1.09077	1.08178	1.07850	-32.8	-3.35
01/12/2023 16:30	01/12/2023 16:45	EURUSD	Buy	0.01	1.06162	1.10462	1.08162	1.07844	-31.8	-3.25
01/12/2023 16:00	01/12/2023 16:15	EURUSD	Buy	0.05	1.06307	1.09206	1.08307	1.07976	-33.1	-16.90
01/12/2023 16:00	01/12/2023 16:15	EURUSD	Buy	0.09	1.06322	1.10622	1.08322	1.07974	-34.8	-31.95
01/12/2023 16:00	01/12/2023 16:15	EURUSD	Buy	0.01	1.06310	1.10610	1.08310	1.07974	-33.6	-3.43
01/12/2023 02:08	01/12/2023 08:20	EURUSD	Sell	0.05	1.09192	1.07089	1.07692	1.07608	8.4	3.85
01/09/2023 22:55	01/10/2023 03:35	EURUSD	Buy	0.15	1.05828	1.08114	1.07328	1.07378	5.0	5.15
01/09/2023 22:52	01/10/2023 03:35	EURUSD	Buy	0.10	1.06150	1.07560	1.07350	1.07377	2.7	1.13
01/06/2023 19:59	01/06/2023 22:00	EURUSD	Buy	0.09	1.04368	1.07591	1.06368	1.06452	8.4	6.93
01/06/2023 17:45	01/06/2023 22:00	EURUSD	Buy	0.01	1.04012	1.08312	1.06012	1.06452	44.0	4.33
01/06/2023 17:30	01/06/2023 22:00	EURUSD	Buy	0.02	1.03820	1.08120	1.05820	1.06452	63.2	12.50
01/06/2023 17:30	01/06/2023 19:44	EURUSD	Buy	0.14	1.03824	1.06772	1.05824	1.06324	50.0	69.02
01/05/2023 16:02	01/06/2023 17:30	EURUSD	Sell	0.01	1.07474	1.03174	1.05474	1.05819	-34.5	-3.46
01/05/2023 18:10	01/06/2023 17:15	EURUSD	Sell	0.11	1.07238	1.04315	1.05238	1.05684	-44.6	-49.18
01/05/2023 23:01	01/06/2023 01:00	EURUSD	Buy	0.06	1.04600	1.05256	1.05200	1.05236	3.6	1.22
01/05/2023 16:02	01/05/2023 17:55	EURUSD	Sell	0.14	1.07475	1.04843	1.05475	1.05158	31.7	43.40
01/05/2023 02:30	01/05/2023 09:45	EURUSD	Sell	0.04	1.07762	1.05619	1.06262	1.05967	29.5	11.52
01/03/2023 23:01	01/04/2023 01:05	EURUSD	Buy	0.10	1.04905	1.05567	1.05505	1.05542	3.7	2.16
01/03/2023 15:33	01/03/2023 18:10	EURUSD	Sell	0.02	1.06817	1.05407	1.05617	1.05406	21.1	4.08
01/03/2023 10:30	01/03/2023 16:45	EURUSD	Sell	0.02	1.07768	1.03468	1.05768	1.05907	-13.9	-2.92
01/03/2023 10:15	01/03/2023 16:40	EURUSD	Sell	0.01	1.05881	0.00000	1.05881	1.05883	-0.2	-0.09
01/03/2023 13:12	01/03/2023 16:15	EURUSD	Sell	0.09	1.07290	1.04010	1.05290	1.05744	-45.4	-41.49
01/03/2023 10:30	01/03/2023 12:57	EURUSD	Sell	0.14	1.07766	1.04843	1.05766	1.05304	46.2	63.70
01/03/2023 10:00	01/03/2023 10:05	EURUSD	Sell	0.13	1.08244	1.05734	1.06244	1.05980	26.4	33.41
12/21/2022 23:43	12/22/2022 01:38	EURUSD	Buy	0.08	1.05479	1.06128	1.06079	1.06115	3.6	0.46
12/20/2022 23:26	12/21/2022 02:30	EURUSD	Sell	0.03	1.06858	1.06189	1.06258	1.06225	3.3	0.95
12/20/2022 05:15	12/20/2022 05:30	EURUSD	Buy	0.01	1.04442	1.08742	1.06442	1.06172	-27.0	-2.77
12/20/2022 05:15	12/20/2022 05:30	EURUSD	Buy	0.14	1.04434	1.07050	1.06434	1.06174	-26.0	-37.38
12/16/2022 02:03	12/16/2022 09:53	EURUSD	Sell	0.14	1.07909	1.05969	1.06409	1.06374	3.5	3.92
12/13/2022 15:45	12/15/2022 09:50	EURUSD	Buy	0.01	1.06426	0.00000	1.06426	1.06419	-0.7	-0.45
12/13/2022 15:45	12/14/2022 22:12	EURUSD	Buy	0.03	1.04430	1.07410	1.06430	1.06932	50.2	14.62
12/13/2022 15:45	12/13/2022 17:30	EURUSD	Buy	0.03	1.04432	1.08732	1.06432	1.06302	-13.0	-4.11

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12/07/2022 23:34	12/08/2022 00:40	EURUSD	Buy	0.11	1.04444	1.05110	1.05045	1.05098	5.3	2.50
12/06/2022 02:20	12/06/2022 05:52	EURUSD	Sell	0.14	1.06545	1.04543	1.05045	1.04889	15.6	20.86
12/02/2022 15:45	12/02/2022 16:30	EURUSD	Sell	0.09	1.06477	1.02177	1.04477	1.04830	-35.3	-32.40
12/02/2022 15:45	12/02/2022 16:30	EURUSD	Sell	0.01	1.06480	1.02180	1.04480	1.04827	-34.7	-3.54
12/02/2022 15:45	12/02/2022 16:30	EURUSD	Sell	0.03	1.06480	1.03581	1.04480	1.04826	-34.6	-10.59
12/02/2022 10:04	12/02/2022 10:33	EURUSD	Buy	0.03	1.03947	1.05358	1.05148	1.05358	21.0	6.09

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12/02/2022 02:56	12/02/2022 07:12	EURUSD	Buy	0.10	1.03583	1.05815	1.05085	1.05278	19.3	18.60
12/01/2022 22:44	12/02/2022 02:55	EURUSD	Sell	0.14	1.06793	1.04312	1.05293	1.05094	19.9	27.68
12/01/2022 09:53	12/01/2022 10:56	EURUSD	Buy	0.02	1.02990	1.04401	1.04191	1.04402	21.1	4.08
12/01/2022 02:59	12/01/2022 09:53	EURUSD	Sell	0.07	1.05873	1.03534	1.04373	1.04190	18.3	12.32
11/28/2022 18:15	11/30/2022 15:15	EURUSD	Sell	0.01	1.03894	0.00000	1.03894	1.03895	-0.1	0.04
11/30/2022 02:45	11/30/2022 08:39	EURUSD	Sell	0.05	1.04914	1.02791	1.03414	1.03380	3.4	1.35
11/28/2022 16:23	11/29/2022 02:57	EURUSD	Buy	0.03	1.03172	1.04583	1.04373	1.03498	-87.5	-26.69
11/28/2022 18:00	11/28/2022 22:02	EURUSD	Sell	0.01	1.05976	1.02761	1.03976	1.03368	60.8	6.01
11/28/2022 11:00	11/28/2022 18:00	EURUSD	Buy	0.01	1.02381	1.06681	1.04381	1.03976	-40.5	-4.12
11/28/2022 12:43	11/28/2022 16:30	EURUSD	Buy	0.01	1.02785	1.05903	1.04785	1.04374	-41.1	-4.18
11/28/2022 11:00	11/28/2022 12:28	EURUSD	Buy	0.01	1.02382	1.05184	1.04382	1.04785	40.3	3.96
11/23/2022 18:00	11/25/2022 14:57	EURUSD	Buy	0.01	1.03769	0.00000	1.03769	1.03770	0.1	-0.37
11/24/2022 09:37	11/24/2022 22:51	EURUSD	Buy	0.08	1.03046	1.04457	1.04247	1.04130	-11.7	-9.92
11/24/2022 01:22	11/24/2022 09:34	EURUSD	Sell	0.14	1.05642	1.03590	1.04142	1.04272	-13.0	-19.18
11/23/2022 18:00	11/24/2022 01:18	EURUSD	Buy	0.01	1.01767	1.04472	1.03767	1.04126	35.9	3.29
11/23/2022 02:01	11/23/2022 11:05	EURUSD	Sell	0.14	1.04640	1.02877	1.03140	1.03054	8.6	11.06
11/22/2022 23:21	11/23/2022 03:21	EURUSD	Sell	0.04	1.03644	1.02984	1.03044	1.03023	2.1	0.78
11/22/2022 02:42	11/22/2022 07:25	EURUSD	Sell	0.07	1.04040	1.02063	1.02540	1.02529	1.1	0.28
11/21/2022 15:54	11/21/2022 18:57	EURUSD	Sell	0.05	1.03740	1.02330	1.02540	1.02325	21.5	10.40
11/17/2022 23:05	11/18/2022 00:20	EURUSD	Sell	0.08	1.04293	1.03629	1.03693	1.03644	4.9	3.81
11/16/2022 15:30	11/17/2022 08:38	EURUSD	Buy	0.06	1.02808	1.04219	1.04009	1.03889	-12.0	-9.01
11/15/2022 20:30	11/16/2022 04:15	EURUSD	Sell	0.01	1.05244	1.00944	1.03244	1.03722	-47.8	-4.79
11/15/2022 20:30	11/16/2022 04:15	EURUSD	Sell	0.01	1.05252	1.01883	1.03252	1.03723	-47.1	-4.72
11/15/2022 17:44	11/16/2022 04:01	EURUSD	Buy	0.02	1.02605	1.04015	1.03805	1.03543	-26.2	-5.53
11/15/2022 20:30	11/15/2022 22:00	EURUSD	Sell	0.09	1.05249	1.00949	1.03249	1.03642	-39.3	-36.00
11/15/2022 16:48	11/15/2022 17:34	EURUSD	Buy	0.02	1.02669	1.04079	1.03869	1.04083	21.4	4.14
11/15/2022 16:00	11/15/2022 17:15	EURUSD	Buy	0.01	1.02389	1.06689	1.04389	1.03900	-48.9	-4.96
11/15/2022 16:00	11/15/2022 17:15	EURUSD	Buy	0.01	1.02387	1.05756	1.04387	1.03901	-48.6	-4.93
11/10/2022 15:45	11/11/2022 18:00	EURUSD	Buy	0.03	0.99203	1.03503	1.01203	1.03258	205.5	61.21
11/10/2022 16:00	11/11/2022 15:00	EURUSD	Buy	0.01	1.01227	0.00000	1.01227	1.03101	187.4	18.59
11/10/2022 16:00	11/10/2022 23:09	EURUSD	Buy	0.01	0.99228	1.03042	1.01228	1.02143	91.5	9.08
11/10/2022 12:45	11/10/2022 15:45	EURUSD	Sell	0.01	1.01468	0.98601	0.99468	1.01200	-173.2	-17.39
11/10/2022 12:45	11/10/2022 15:45	EURUSD	Sell	0.01	1.01468	0.97168	0.99468	1.01199	-173.1	-17.38

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11/10/2022 02:36	11/10/2022 09:26	EURUSD	Sell	0.14	1.01744	0.99813	1.00244	1.00132	11.2	14.70
11/09/2022 03:01	11/09/2022 05:01	EURUSD	Buy	0.14	0.99109	1.01289	1.00615	1.00861	24.6	33.46
11/09/2022 01:19	11/09/2022 02:23	EURUSD	Sell	0.14	1.02349	1.00409	1.00849	1.00660	18.9	25.48
11/08/2022 00:01	11/08/2022 01:16	EURUSD	Buy	0.10	0.99572	1.00232	1.00185	1.00219	3.4	2.70
11/04/2022 17:30	11/04/2022 23:00	EURUSD	Buy	0.01	0.97227	1.01527	0.99227	0.99608	38.1	3.74
11/04/2022 17:15	11/04/2022 23:00	EURUSD	Buy	0.01	0.97015	1.01315	0.99015	0.99608	59.3	5.86

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/04/2022 17:15	11/04/2022 22:39	EURUSD	Buy	0.01	0.97013	1.00220	0.99013	0.99619	60.6	5.99
11/02/2022 22:30	11/04/2022 15:57	EURUSD	Sell	0.01	0.98349	0.00000	0.98349	0.98350	-0.1	0.12
11/02/2022 22:30	11/03/2022 10:42	EURUSD	Sell	0.01	1.00356	0.97117	0.98356	0.97736	62.0	6.28
11/02/2022 22:30	11/03/2022 04:45	EURUSD	Sell	0.01	1.00352	0.96052	0.98352	0.98362	-1.0	-0.02
11/02/2022 21:15	11/02/2022 22:00	EURUSD	Buy	0.02	0.97456	1.01756	0.99456	0.98845	-61.1	-12.36
11/02/2022 21:15	11/02/2022 22:00	EURUSD	Buy	0.01	0.97454	1.01754	0.99454	0.98835	-61.9	-6.26
11/02/2022 21:15	11/02/2022 22:00	EURUSD	Buy	0.02	0.97446	1.00264	0.99446	0.98828	-61.8	-12.50
11/01/2022 19:48	11/02/2022 04:00	EURUSD	Sell	0.01	1.00592	0.97774	0.98592	0.98872	-28.0	-2.82
11/01/2022 17:45	11/01/2022 21:13	EURUSD	Sell	0.01	0.98837	0.00000	0.98837	0.98837	0.0	-0.07
11/01/2022 17:45	11/01/2022 19:33	EURUSD	Sell	0.01	1.00836	0.98245	0.98836	0.98540	29.6	2.89
10/27/2022 05:01	10/28/2022 04:08	EURUSD	Buy	0.14	0.99509	1.00923	1.00713	0.99742	-97.1	-137.98
10/27/2022 15:30	10/27/2022 17:15	EURUSD	Sell	0.01	1.01982	0.97682	0.99982	1.00319	-33.7	-3.44
10/27/2022 15:30	10/27/2022 17:15	EURUSD	Sell	0.01	1.01982	0.97682	0.99982	1.00319	-33.7	-3.44
10/27/2022 15:30	10/27/2022 17:15	EURUSD	Sell	0.01	1.01983	0.99108	0.99983	1.00319	-33.6	-3.43
10/26/2022 10:45	10/26/2022 18:13	EURUSD	Buy	0.01	0.98226	1.00882	1.00226	1.00597	37.1	3.64
10/26/2022 15:21	10/26/2022 17:00	EURUSD	Buy	0.14	0.98923	1.00334	1.00124	1.00350	22.6	30.66
10/26/2022 11:00	10/26/2022 15:30	EURUSD	Buy	0.01	0.98326	1.02626	1.00326	1.00070	-25.6	-2.63
10/25/2022 16:45	10/26/2022 10:45	EURUSD	Buy	0.01	0.99499	0.00000	0.99499	1.00224	72.5	7.10
10/25/2022 16:45	10/26/2022 10:19	EURUSD	Buy	0.01	0.97496	1.00298	0.99496	0.99891	39.5	3.80
10/26/2022 03:46	10/26/2022 08:25	EURUSD	Buy	0.12	0.98008	1.00062	0.99510	0.99611	10.1	11.28
10/25/2022 17:00	10/25/2022 19:30	EURUSD	Buy	0.04	0.97679	1.01979	0.99679	0.99556	-12.3	-5.20
10/25/2022 02:11	10/25/2022 07:54	EURUSD	Sell	0.07	1.00376	0.98340	0.98876	0.98781	9.5	6.16
10/21/2022 19:00	10/21/2022 23:00	EURUSD	Buy	0.01	0.96554	1.00854	0.98554	0.98604	5.0	0.43
10/21/2022 19:00	10/21/2022 23:00	EURUSD	Buy	0.01	0.96550	0.99781	0.98550	0.98605	5.5	0.48
10/21/2022 19:00	10/21/2022 20:30	EURUSD	Buy	0.01	0.96557	1.00857	0.98557	0.98341	-21.6	-2.23
10/21/2022 03:33	10/21/2022 10:22	EURUSD	Buy	0.02	0.96187	0.98174	0.97689	0.97833	14.4	2.74
10/20/2022 17:30	10/20/2022 19:15	EURUSD	Buy	0.01	0.96350	1.00650	0.98350	0.98065	-28.5	-2.92
10/20/2022 17:30	10/20/2022 19:15	EURUSD	Buy	0.01	0.96351	0.99007	0.98351	0.98070	-28.1	-2.88
10/20/2022 14:15	10/20/2022 15:45	EURUSD	Buy	0.01	0.96266	1.00566	0.98266	0.98040	-22.6	-2.33
10/20/2022 14:15	10/20/2022 15:45	EURUSD	Buy	0.01	0.96264	0.98863	0.98264	0.98039	-22.5	-2.32
10/17/2022 19:00	10/19/2022 13:30	EURUSD	Buy	0.01	0.96424	1.00724	0.98424	0.97912	-51.2	-5.35
10/17/2022 19:00	10/19/2022 13:30	EURUSD	Buy	0.01	0.96420	0.99465	0.98420	0.97913	-50.7	-5.30
10/19/2022 02:11	10/19/2022 04:21	EURUSD	Sell	0.10	1.00211	0.98216	0.98711	0.98548	16.3	15.60

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10/18/2022 11:38	10/18/2022 16:08	EURUSD	Buy	0.14	0.97200	0.98611	0.98401	0.98616	21.5	29.12
10/18/2022 05:14	10/18/2022 07:02	EURUSD	Buy	0.07	0.97089	0.98501	0.98291	0.98510	21.9	14.84
10/14/2022 16:15	10/14/2022 16:30	EURUSD	Buy	0.01	0.95909	1.00209	0.97909	0.97500	-40.9	-4.16
10/14/2022 16:15	10/14/2022 16:30	EURUSD	Buy	0.01	0.95905	0.98707	0.97905	0.97497	-40.8	-4.15
10/13/2022 18:56	10/14/2022 12:30	EURUSD	Buy	0.02	0.95826	0.99179	0.97826	0.97286	-54.0	-11.09
10/13/2022 18:15	10/14/2022 12:15	EURUSD	Buy	0.01	0.95480	0.99780	0.97480	0.97435	-4.5	-0.60

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/13/2022 18:15	10/14/2022 11:20	EURUSD	Buy	0.01	0.97481	0.00000	0.97481	0.97470	-1.1	-0.26
10/13/2022 18:15	10/13/2022 18:40	EURUSD	Buy	0.03	0.95487	0.98467	0.97487	0.97986	49.9	14.76
10/13/2022 15:45	10/13/2022 17:00	EURUSD	Sell	0.01	0.98479	0.94179	0.96479	0.96953	-47.4	-4.81
10/13/2022 15:45	10/13/2022 17:00	EURUSD	Sell	0.03	0.98486	0.95506	0.96486	0.96953	-46.7	-14.22
10/13/2022 15:45	10/13/2022 17:00	EURUSD	Sell	0.05	0.98479	0.94179	0.96479	0.96953	-47.4	-24.05
10/13/2022 03:36	10/13/2022 05:15	EURUSD	Sell	0.02	0.98707	0.96723	0.97207	0.96964	24.3	4.72
10/12/2022 03:03	10/12/2022 07:03	EURUSD	Buy	0.07	0.95439	0.97487	0.96942	0.97114	17.2	11.55
10/11/2022 03:30	10/11/2022 04:41	EURUSD	Sell	0.02	0.98700	0.96733	0.97200	0.96947	25.3	4.92
10/10/2022 17:30	10/10/2022 17:54	EURUSD	Sell	0.14	0.98396	0.96985	0.97196	0.96986	21.0	28.42
10/07/2022 16:00	10/07/2022 18:00	EURUSD	Sell	0.01	0.99503	0.95203	0.97503	0.97856	-35.3	-3.60
10/07/2022 16:00	10/07/2022 18:00	EURUSD	Sell	0.01	0.99502	0.96765	0.97502	0.97856	-35.4	-3.61
10/07/2022 05:39	10/07/2022 09:11	EURUSD	Sell	0.14	0.99274	0.97859	0.98074	0.97902	17.2	23.10
10/07/2022 00:06	10/07/2022 00:46	EURUSD	Buy	0.09	0.97258	0.97946	0.97880	0.97915	3.5	2.52
10/06/2022 02:27	10/06/2022 09:23	EURUSD	Sell	0.12	1.00489	0.98260	0.98989	0.99037	-4.8	-6.60
10/04/2022 18:30	10/05/2022 11:30	EURUSD	Buy	0.01	0.97765	1.02065	0.99765	0.99300	-46.5	-4.79
10/04/2022 18:30	10/05/2022 11:30	EURUSD	Buy	0.01	0.97764	1.01036	0.99764	0.99300	-46.4	-4.78
10/05/2022 05:00	10/05/2022 09:27	EURUSD	Buy	0.14	0.98448	0.99860	0.99650	0.99787	13.7	18.20
10/04/2022 02:21	10/04/2022 04:52	EURUSD	Sell	0.09	0.99869	0.97915	0.98369	0.98170	19.9	17.28
09/30/2022 09:45	09/30/2022 10:00	EURUSD	Buy	0.14	0.96703	0.98114	0.97904	0.98113	20.9	28.28
09/30/2022 05:00	09/30/2022 08:49	EURUSD	Buy	0.14	0.96876	0.98287	0.98077	0.98276	19.9	26.88
09/29/2022 23:58	09/30/2022 04:50	EURUSD	Sell	0.10	0.99640	0.97273	0.98140	0.98096	4.4	4.27
09/30/2022 00:01	09/30/2022 04:42	EURUSD	Sell	0.10	0.98770	0.98083	0.98170	0.98156	1.4	0.70
09/29/2022 01:55	09/29/2022 12:42	EURUSD	Buy	0.02	0.95713	0.97716	0.97214	0.96941	-27.3	-5.60
09/29/2022 01:51	09/29/2022 12:42	EURUSD	Buy	0.14	0.96011	0.97422	0.97212	0.96941	-27.1	-38.92
09/28/2022 20:37	09/29/2022 05:15	EURUSD	Buy	0.01	0.95414	0.99123	0.97414	0.96814	-60.0	-6.29
09/28/2022 19:00	09/29/2022 05:05	EURUSD	Buy	0.01	0.96802	0.00000	0.96802	0.96803	0.1	-0.28
09/28/2022 19:15	09/29/2022 03:15	EURUSD	Buy	0.01	0.95037	0.99337	0.97037	0.97012	-2.5	-0.54
09/28/2022 19:00	09/28/2022 20:22	EURUSD	Buy	0.01	0.94800	0.98031	0.96800	0.97422	62.2	6.15
09/28/2022 10:54	09/28/2022 11:40	EURUSD	Sell	0.14	0.96920	0.95510	0.95720	0.95509	21.1	28.56
09/28/2022 09:10	09/28/2022 09:57	EURUSD	Sell	0.06	0.96884	0.95474	0.95684	0.95474	21.0	12.18
09/28/2022 03:48	09/28/2022 09:10	EURUSD	Buy	0.14	0.94230	0.96453	0.95732	0.95669	-6.3	-9.80
09/27/2022 03:06	09/27/2022 11:06	EURUSD	Sell	0.14	0.97771	0.95275	0.96271	0.96299	-2.8	-4.90
09/27/2022 01:21	09/27/2022 03:05	EURUSD	Buy	0.10	0.94473	0.96507	0.95974	0.96268	29.4	28.70

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09/22/2022 08:03	09/22/2022 16:38	EURUSD	Sell	0.14	0.99512	0.98102	0.98312	0.98511	-19.9	-28.84
09/22/2022 11:45	09/22/2022 12:45	EURUSD	Buy	0.01	0.97001	1.01301	0.99001	0.98687	-31.4	-3.21
09/21/2022 22:45	09/22/2022 11:45	EURUSD	Sell	0.02	1.00543	0.97539	0.98543	0.99002	-45.9	-9.07
09/22/2022 03:15	09/22/2022 07:51	EURUSD	Buy	0.04	0.96693	0.98866	0.98194	0.98284	9.0	3.32
09/21/2022 22:45	09/21/2022 22:45	EURUSD	Sell	0.02	1.00543	0.96243	0.98543	0.98541	0.2	-0.10
09/21/2022 22:15	09/21/2022 22:45	EURUSD	Buy	0.01	0.96886	1.01186	0.98886	0.98544	-34.2	-3.49

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/21/2022 22:00	09/21/2022 22:30	EURUSD	Buy	0.03	0.97061	1.00065	0.99061	0.98648	-41.3	-12.60
09/21/2022 22:00	09/21/2022 22:30	EURUSD	Buy	0.01	0.97053	1.01353	0.99053	0.98645	-40.8	-4.15
09/21/2022 09:45	09/21/2022 21:57	EURUSD	Sell	0.01	0.99075	0.00000	0.99075	0.99078	-0.3	-0.10
09/21/2022 21:15	09/21/2022 21:45	EURUSD	Sell	0.03	1.00307	0.97052	0.98307	0.98950	-64.3	-19.50
09/21/2022 09:45	09/21/2022 18:16	EURUSD	Sell	0.03	1.01079	0.98318	0.99079	0.98698	38.1	11.22
09/19/2022 23:01	09/20/2022 08:57	EURUSD	Sell	0.01	1.01767	0.99777	1.00267	1.00177	9.0	0.87
09/20/2022 00:43	09/20/2022 02:45	EURUSD	Sell	0.09	1.00853	1.00207	1.00253	1.00243	1.0	0.27
09/13/2022 19:16	09/16/2022 23:00	EURUSD	Sell	0.01	1.02085	0.98481	1.00085	1.00127	-4.2	-0.22
09/13/2022 15:45	09/16/2022 23:00	EURUSD	Sell	0.05	1.02501	0.98201	1.00501	1.00127	37.4	19.68
09/13/2022 15:45	09/16/2022 23:00	EURUSD	Sell	0.01	1.00506	0.00000	1.00506	1.00126	38.0	4.00
09/14/2022 11:11	09/14/2022 15:30	EURUSD	Sell	0.14	1.01232	0.99822	1.00032	0.99812	22.0	29.82
09/14/2022 05:04	09/14/2022 09:16	EURUSD	Sell	0.03	1.01063	0.99652	0.99863	0.99751	11.2	3.15
09/14/2022 03:11	09/14/2022 09:16	EURUSD	Sell	0.02	1.01333	0.99063	0.99833	0.99751	8.2	1.50
09/14/2022 00:10	09/14/2022 01:20	EURUSD	Buy	0.01	0.99066	0.99738	0.99690	0.99739	4.9	0.42
09/13/2022 15:45	09/13/2022 19:01	EURUSD	Sell	0.07	1.02514	0.99348	1.00514	0.99927	58.7	40.60
09/13/2022 03:07	09/13/2022 07:42	EURUSD	Sell	0.10	1.02869	1.00950	1.01369	1.01234	13.5	12.80
09/12/2022 11:00	09/12/2022 16:30	EURUSD	Buy	0.01	0.99754	1.04054	1.01754	1.01220	-53.4	-5.41
09/12/2022 11:00	09/12/2022 16:30	EURUSD	Buy	0.01	0.99751	1.03031	1.01751	1.01222	-52.9	-5.36
09/09/2022 03:04	09/09/2022 10:15	EURUSD	Sell	0.14	1.01621	0.99803	1.00121	1.01004	-88.3	-124.60
09/08/2022 16:30	09/08/2022 20:30	EURUSD	Sell	0.01	1.01621	0.97321	0.99621	0.99927	-30.6	-3.13
09/08/2022 16:30	09/08/2022 16:45	EURUSD	Sell	0.01	1.01591	0.98789	0.99591	0.99879	-28.8	-2.95
09/07/2022 20:19	09/08/2022 16:15	EURUSD	Buy	0.01	0.97914	1.00813	0.99914	0.99373	-54.1	-5.70
09/07/2022 18:15	09/08/2022 16:10	EURUSD	Buy	0.01	0.99513	0.00000	0.99513	0.99497	-1.6	-0.45
09/08/2022 03:08	09/08/2022 08:07	EURUSD	Buy	0.14	0.98423	1.00412	0.99924	0.99942	1.8	1.54
09/07/2022 18:15	09/07/2022 20:04	EURUSD	Buy	0.01	0.97512	1.00144	0.99512	0.99830	31.8	3.11
09/06/2022 16:15	09/07/2022 11:00	EURUSD	Sell	0.01	1.00907	0.96607	0.98907	0.99238	-33.1	-3.33
09/06/2022 16:15	09/07/2022 11:00	EURUSD	Sell	0.03	1.00907	0.98097	0.98907	0.99238	-33.1	-9.99
09/07/2022 03:30	09/07/2022 08:02	EURUSD	Buy	0.14	0.97360	0.99441	0.98862	0.98964	10.2	13.30
09/06/2022 01:24	09/06/2022 12:12	EURUSD	Sell	0.14	1.00963	0.98920	0.99463	0.99396	6.7	8.40
09/02/2022 20:40	09/02/2022 23:00	EURUSD	Sell	0.01	1.01557	0.98852	0.99557	0.99520	3.7	0.30
09/02/2022 19:33	09/02/2022 23:00	EURUSD	Sell	0.01	0.99791	0.00000	0.99791	0.99520	27.1	2.64
09/02/2022 19:33	09/02/2022 20:25	EURUSD	Sell	0.02	1.01794	0.99187	0.99794	0.99481	31.3	6.12
09/01/2022 17:15	09/02/2022 08:15	EURUSD	Sell	0.01	1.01373	0.97073	0.99373	0.99688	-31.5	-3.17

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09/01/2022 17:15	09/02/2022 08:15	EURUSD	Sell	0.06	1.01375	0.98452	0.99375	0.99688	-31.3	-18.89
09/01/2022 17:15	09/01/2022 19:00	EURUSD	Sell	0.03	1.01367	0.97067	0.99367	0.99486	-11.9	-3.78
09/01/2022 03:01	09/01/2022 10:17	EURUSD	Buy	0.14	0.98836	1.00757	1.00341	1.00285	-5.6	-8.82
08/31/2022 03:30	08/31/2022 09:48	EURUSD	Sell	0.14	1.01829	0.99891	1.00329	1.00153	17.6	23.66
08/30/2022 03:07	08/30/2022 04:52	EURUSD	Sell	0.14	1.01625	0.99702	1.00125	0.99926	19.9	26.88
08/26/2022 18:15	08/26/2022 23:00	EURUSD	Sell	0.05	1.01970	0.98812	0.99970	0.99656	31.4	15.35

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/26/2022 18:00	08/26/2022 23:00	EURUSD	Sell	0.02	1.02146	0.97846	1.00146	0.99656	49.0	9.66
08/26/2022 18:00	08/26/2022 23:00	EURUSD	Sell	0.01	1.02146	0.97846	1.00146	0.99659	48.7	4.80
08/26/2022 16:45	08/26/2022 18:00	EURUSD	Buy	0.02	0.98649	1.01686	1.00649	1.00146	-50.3	-10.20
08/26/2022 17:16	08/26/2022 17:45	EURUSD	Buy	0.01	0.98734	1.03034	1.00734	1.00292	-44.2	-4.49
08/26/2022 16:30	08/26/2022 17:45	EURUSD	Buy	0.01	0.98660	1.02960	1.00660	1.00292	-36.8	-3.75
08/26/2022 16:00	08/26/2022 17:01	EURUSD	Buy	0.01	1.00326	0.00000	1.00326	1.00318	-0.8	-0.15
08/26/2022 16:00	08/26/2022 16:30	EURUSD	Buy	0.02	0.98328	1.01025	1.00328	1.00684	35.6	6.98
08/26/2022 13:45	08/26/2022 14:45	EURUSD	Buy	0.01	0.98195	1.02495	1.00195	0.99941	-25.4	-2.61
08/26/2022 13:45	08/26/2022 14:45	EURUSD	Buy	0.01	0.98195	1.00819	1.00195	0.99941	-25.4	-2.61
08/25/2022 03:35	08/25/2022 13:19	EURUSD	Sell	0.14	1.01366	0.99382	0.99866	0.99802	6.4	7.98
08/23/2022 17:15	08/23/2022 20:30	EURUSD	Buy	0.01	0.98013	1.02313	1.00013	0.99684	-32.9	-3.36
08/23/2022 17:15	08/23/2022 20:30	EURUSD	Buy	0.08	0.98011	1.00967	1.00011	0.99684	-32.7	-26.72
08/23/2022 17:15	08/23/2022 19:15	EURUSD	Buy	0.02	0.98026	1.02326	1.00026	0.99702	-32.4	-6.62
08/22/2022 18:30	08/23/2022 17:00	EURUSD	Sell	0.01	1.01347	0.97047	0.99347	0.99979	-63.2	-6.33
08/22/2022 18:30	08/23/2022 17:00	EURUSD	Sell	0.07	1.01339	0.98424	0.99339	0.99974	-63.5	-44.54
08/18/2022 17:15	08/19/2022 17:45	EURUSD	Sell	0.01	1.01254	0.00000	1.01254	1.00426	82.8	8.27
08/18/2022 20:14	08/19/2022 14:50	EURUSD	Sell	0.01	1.02869	1.00067	1.00869	1.00467	40.2	4.01
08/18/2022 17:15	08/18/2022 19:59	EURUSD	Sell	0.05	1.03254	1.00622	1.01254	1.00932	32.2	15.75
08/16/2022 16:02	08/17/2022 09:23	EURUSD	Sell	0.03	1.02691	1.01280	1.01491	1.01656	-16.5	-4.99
08/16/2022 17:45	08/16/2022 19:15	EURUSD	Buy	0.01	0.99903	1.04203	1.01903	1.01682	-22.1	-2.28
08/16/2022 17:45	08/16/2022 19:15	EURUSD	Buy	0.01	0.99902	1.02477	1.01902	1.01682	-22.0	-2.27
08/15/2022 17:15	08/16/2022 12:15	EURUSD	Sell	0.01	1.01912	0.00000	1.01912	1.01321	59.1	5.90
08/15/2022 17:15	08/15/2022 21:08	EURUSD	Sell	0.01	1.03912	1.01329	1.01912	1.01618	29.4	2.87
08/15/2022 16:25	08/15/2022 16:57	EURUSD	Sell	0.02	1.03357	1.01946	1.02157	1.01944	21.3	4.12
08/15/2022 12:30	08/15/2022 16:30	EURUSD	Sell	0.01	1.03932	0.99632	1.01932	1.02221	-28.9	-2.96
08/15/2022 12:30	08/15/2022 16:30	EURUSD	Sell	0.03	1.03932	1.01308	1.01932	1.02221	-28.9	-8.88
08/10/2022 15:45	08/10/2022 22:15	EURUSD	Buy	0.03	1.01377	1.05677	1.03377	1.02968	-40.9	-12.48
08/10/2022 15:45	08/10/2022 22:15	EURUSD	Buy	0.14	1.01375	1.04541	1.03375	1.02968	-40.7	-57.96
08/10/2022 15:45	08/10/2022 18:45	EURUSD	Buy	0.07	1.01377	1.05677	1.03377	1.03322	-5.5	-4.34
08/05/2022 17:08	08/05/2022 23:00	EURUSD	Sell	0.01	1.03713	0.99413	1.01713	1.01781	-6.8	-0.75
08/05/2022 16:37	08/05/2022 20:00	EURUSD	Sell	0.03	1.03563	1.00769	1.01563	1.01828	-26.5	-8.16
08/05/2022 15:45	08/05/2022 16:53	EURUSD	Sell	0.02	1.01738	0.00000	1.01738	1.01738	0.0	-0.14
08/05/2022 15:45	08/05/2022 16:22	EURUSD	Sell	0.10	1.03741	1.01134	1.01741	1.01424	31.7	31.00

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08/03/2022 18:00	08/03/2022 19:30	EURUSD	Sell	0.01	1.03304	0.99004	1.01304	1.01565	-26.1	-2.68
08/03/2022 18:00	08/03/2022 19:30	EURUSD	Sell	0.14	1.03303	1.00615	1.01303	1.01565	-26.2	-37.66
08/03/2022 05:13	08/03/2022 09:41	EURUSD	Sell	0.05	1.02962	1.01550	1.01762	1.01664	9.8	4.55
08/03/2022 03:26	08/03/2022 05:13	EURUSD	Buy	0.04	1.00012	1.02120	1.01514	1.01762	24.8	9.64
08/02/2022 03:38	08/02/2022 09:00	EURUSD	Sell	0.01	1.04246	1.02135	1.02746	1.02636	11.0	1.03
07/27/2022 21:45	07/28/2022 13:00	EURUSD	Buy	0.05	0.99858	1.04158	1.01858	1.01537	-32.1	-17.45

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/27/2022 21:45	07/28/2022 08:52	EURUSD	Buy	0.14	0.99848	1.02642	1.01848	1.02250	40.2	52.35
07/28/2022 03:43	07/28/2022 04:35	EURUSD	Buy	0.01	1.00349	1.02628	1.01853	1.02124	27.1	2.64
07/27/2022 22:00	07/28/2022 01:30	EURUSD	Buy	0.03	1.00010	1.04310	1.02010	1.01946	-6.4	-2.76
07/27/2022 02:14	07/27/2022 09:16	EURUSD	Sell	0.08	1.02829	1.00816	1.01329	1.01380	-5.1	-4.64
07/26/2022 13:15	07/27/2022 09:02	EURUSD	Sell	0.01	1.01531	0.00000	1.01531	1.01544	-1.3	-0.16
07/26/2022 13:15	07/26/2022 18:53	EURUSD	Sell	0.05	1.03536	1.00742	1.01536	1.01132	40.4	19.85
07/25/2022 12:15	07/25/2022 13:30	EURUSD	Buy	0.01	1.00454	1.04754	1.02454	1.02222	-23.2	-2.39
07/25/2022 12:15	07/25/2022 13:30	EURUSD	Buy	0.14	1.00454	1.03062	1.02454	1.02222	-23.2	-33.46
07/22/2022 17:15	07/22/2022 21:15	EURUSD	Buy	0.03	1.00432	1.04732	1.02432	1.02044	-38.8	-11.85
07/22/2022 17:15	07/22/2022 21:15	EURUSD	Buy	0.14	1.00434	1.03398	1.02434	1.02044	-39.0	-55.58
07/22/2022 03:36	07/22/2022 09:51	EURUSD	Buy	0.03	1.00584	1.02541	1.02088	1.02025	-6.3	-2.10
07/21/2022 16:30	07/21/2022 17:00	EURUSD	Sell	0.15	1.03698	1.00686	1.01698	1.02125	-42.7	-65.10
07/21/2022 16:30	07/21/2022 17:00	EURUSD	Sell	0.07	1.03711	0.99411	1.01711	1.02126	-41.5	-29.54
07/21/2022 16:30	07/21/2022 17:00	EURUSD	Sell	0.09	1.03716	0.99416	1.01716	1.02125	-40.9	-37.44
07/21/2022 16:00	07/21/2022 16:15	EURUSD	Buy	0.16	1.00642	1.03549	1.02642	1.02004	-63.8	-103.20
07/21/2022 16:00	07/21/2022 16:15	EURUSD	Buy	0.07	1.00653	1.04953	1.02653	1.02000	-65.3	-46.20
07/21/2022 16:00	07/21/2022 16:15	EURUSD	Buy	0.09	1.00648	1.04948	1.02648	1.02004	-64.4	-58.59
07/19/2022 10:45	07/20/2022 20:15	EURUSD	Buy	0.06	1.00112	1.04412	1.02112	1.01781	-33.1	-20.69
07/20/2022 03:30	07/20/2022 09:08	EURUSD	Sell	0.05	1.03959	1.01940	1.02459	1.02317	14.2	6.75
07/19/2022 22:59	07/20/2022 01:31	EURUSD	Buy	0.16	1.01030	1.02442	1.02232	1.02367	13.5	19.40
07/19/2022 10:45	07/19/2022 12:44	EURUSD	Buy	0.15	1.00108	1.02999	1.02108	1.02558	45.0	66.45
07/19/2022 11:00	07/19/2022 12:15	EURUSD	Buy	0.07	1.00414	1.04714	1.02414	1.02298	-11.6	-8.61
07/18/2022 15:24	07/18/2022 16:25	EURUSD	Buy	0.03	1.00011	1.01422	1.01212	1.01422	21.0	6.09
07/14/2022 02:27	07/14/2022 10:46	EURUSD	Buy	0.10	0.98957	1.00973	1.00459	1.00437	-2.2	-2.90
07/12/2022 14:12	07/12/2022 21:56	EURUSD	Sell	0.04	1.01513	1.00102	1.00313	1.00450	-13.7	-5.76
07/11/2022 16:30	07/12/2022 14:23	EURUSD	Sell	0.01	1.00641	0.00000	1.00641	1.00650	-0.9	-0.12
07/12/2022 09:34	07/12/2022 10:01	EURUSD	Sell	0.03	1.01549	1.00137	1.00349	1.00137	21.2	6.15
07/11/2022 16:30	07/12/2022 04:10	EURUSD	Sell	0.03	1.02638	0.99828	1.00638	1.00234	40.4	12.02
07/08/2022 11:00	07/08/2022 13:45	EURUSD	Sell	0.06	1.03089	0.98789	1.01089	1.01495	-40.6	-24.78
07/08/2022 11:00	07/08/2022 13:45	EURUSD	Sell	0.16	1.03092	1.00120	1.01092	1.01495	-40.3	-65.60
07/08/2022 10:45	07/08/2022 11:45	EURUSD	Sell	0.09	1.02775	0.98475	1.00775	1.01161	-38.6	-35.37
07/08/2022 10:33	07/08/2022 10:44	EURUSD	Sell	0.15	1.03100	1.00444	1.01100	1.00770	33.0	48.45
07/05/2022 18:15	07/08/2022 10:33	EURUSD	Sell	0.02	1.02384	0.00000	1.02384	1.01100	128.4	25.93

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07/08/2022 03:45	07/08/2022 07:07	EURUSD	Sell	0.03	1.03282	1.01407	1.01782	1.01487	29.5	8.64
07/05/2022 18:15	07/07/2022 18:43	EURUSD	Sell	0.04	1.04382	1.00665	1.02382	1.01520	86.2	34.80
07/07/2022 05:42	07/07/2022 10:14	EURUSD	Sell	0.13	1.03180	1.01767	1.01980	1.01915	6.5	7.54
07/05/2022 11:30	07/06/2022 13:45	EURUSD	Sell	0.09	1.05346	1.01046	1.03346	1.02038	130.8	117.43
07/05/2022 21:44	07/06/2022 02:54	EURUSD	Sell	0.05	1.03892	1.02482	1.02692	1.02594	9.8	4.74
07/05/2022 12:02	07/05/2022 17:35	EURUSD	Sell	0.11	1.05072	1.01914	1.03072	1.02470	60.2	65.45



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/05/2022 10:45	07/05/2022 17:00	EURUSD	Sell	0.03	1.03781	0.00000	1.03781	1.02608	117.3	34.98
07/05/2022 11:23	07/05/2022 11:47	EURUSD	Sell	0.04	1.05544	1.02758	1.03544	1.03151	39.3	15.44
07/05/2022 10:30	07/05/2022 11:08	EURUSD	Sell	0.09	1.05858	1.03323	1.03858	1.03555	30.3	26.64
07/01/2022 17:15	07/01/2022 18:45	EURUSD	Sell	0.01	1.05771	1.01471	1.03771	1.04157	-38.6	-3.93
07/01/2022 17:15	07/01/2022 18:45	EURUSD	Sell	0.03	1.05770	1.02952	1.03770	1.04157	-38.7	-11.82
06/30/2022 18:30	07/01/2022 15:00	EURUSD	Buy	0.02	1.02614	1.06914	1.04614	1.04362	-25.2	-5.30
06/30/2022 18:30	07/01/2022 15:00	EURUSD	Buy	0.05	1.02611	1.05308	1.04611	1.04364	-24.7	-13.00
06/30/2022 05:29	06/30/2022 09:58	EURUSD	Sell	0.05	1.05753	1.04341	1.04553	1.04441	11.2	5.25
06/28/2022 17:54	06/28/2022 19:30	EURUSD	Sell	0.02	1.07112	1.04302	1.05112	1.05389	-27.7	-5.68
06/28/2022 16:00	06/28/2022 18:56	EURUSD	Sell	0.01	1.05378	0.00000	1.05378	1.05379	-0.1	-0.08
06/28/2022 16:00	06/28/2022 17:39	EURUSD	Sell	0.04	1.07378	1.04787	1.05378	1.05082	29.6	11.56
06/23/2022 10:46	06/23/2022 17:00	EURUSD	Sell	0.08	1.07048	1.04384	1.05048	1.05439	-39.1	-31.84
06/23/2022 10:45	06/23/2022 17:00	EURUSD	Sell	0.03	1.07112	1.02812	1.05112	1.05439	-32.7	-10.02
06/23/2022 10:30	06/23/2022 10:31	EURUSD	Sell	0.03	1.07304	1.04875	1.05304	1.05092	21.2	6.15
06/22/2022 17:45	06/23/2022 05:00	EURUSD	Buy	0.03	1.03940	1.08240	1.05940	1.05577	-36.3	-11.50
06/22/2022 17:45	06/23/2022 05:00	EURUSD	Buy	0.06	1.03936	1.06957	1.05936	1.05577	-35.9	-22.76
06/22/2022 03:42	06/22/2022 12:58	EURUSD	Buy	0.01	1.03665	1.05728	1.05166	1.05232	6.6	0.59
06/21/2022 12:00	06/21/2022 13:45	EURUSD	Buy	0.01	1.03784	1.08084	1.05784	1.05577	-20.7	-2.14
06/21/2022 12:00	06/21/2022 13:45	EURUSD	Buy	0.03	1.03786	1.06369	1.05786	1.05577	-20.9	-6.48
06/21/2022 03:31	06/21/2022 08:32	EURUSD	Sell	0.01	1.06773	1.04782	1.05273	1.05181	9.2	0.85
06/17/2022 03:33	06/17/2022 20:44	EURUSD	Buy	0.05	1.03869	1.05986	1.05370	1.04971	-39.9	-20.30
06/17/2022 05:08	06/17/2022 20:44	EURUSD	Buy	0.08	1.04086	1.05498	1.05288	1.04971	-31.7	-25.92
06/16/2022 19:30	06/17/2022 09:45	EURUSD	Buy	0.02	1.03567	1.07041	1.05567	1.05072	-49.5	-10.13
06/16/2022 19:30	06/17/2022 09:45	EURUSD	Buy	0.01	1.03564	1.07864	1.05564	1.05072	-49.2	-5.03
06/15/2022 21:45	06/16/2022 09:45	EURUSD	Buy	0.01	1.02522	1.06822	1.04522	1.04101	-42.1	-4.40
06/15/2022 21:45	06/16/2022 09:45	EURUSD	Buy	0.15	1.02520	1.05727	1.04520	1.04104	-41.6	-65.22
06/16/2022 03:03	06/16/2022 04:55	EURUSD	Sell	0.13	1.06171	1.04029	1.04671	1.04343	32.8	41.73
06/15/2022 16:15	06/15/2022 21:18	EURUSD	Sell	0.01	1.04045	0.00000	1.04045	1.04045	0.0	-0.07
06/15/2022 16:15	06/15/2022 21:06	EURUSD	Sell	0.02	1.06045	1.03195	1.04045	1.03619	42.6	8.38
06/15/2022 02:00	06/15/2022 14:54	EURUSD	Sell	0.06	1.05777	1.03730	1.04277	1.04650	-37.3	-22.80
06/15/2022 00:33	06/15/2022 06:36	EURUSD	Sell	0.14	1.04778	1.04106	1.04178	1.04392	-21.4	-30.94
06/14/2022 06:49	06/14/2022 17:14	EURUSD	Sell	0.03	1.05504	1.04093	1.04304	1.04247	5.7	1.50
06/14/2022 03:45	06/14/2022 04:46	EURUSD	Sell	0.02	1.05736	1.03554	1.04236	1.04016	22.0	4.26

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06/13/2022 23:29	06/14/2022 03:10	EURUSD	Buy	0.02	1.02502	1.05419	1.04002	1.04161	15.9	2.96
06/10/2022 16:00	06/10/2022 23:00	EURUSD	Sell	0.07	1.07231	1.02931	1.05231	1.05186	4.5	2.66
06/10/2022 16:00	06/10/2022 23:00	EURUSD	Sell	0.15	1.07230	1.04250	1.05230	1.05186	4.4	5.55
06/09/2022 17:15	06/10/2022 17:15	EURUSD	Sell	0.03	1.08541	1.04241	1.06541	1.05164	137.7	41.16
06/09/2022 16:15	06/10/2022 12:30	EURUSD	Sell	0.02	1.07014	0.00000	1.07014	1.05930	108.4	21.58
06/09/2022 17:20	06/10/2022 12:18	EURUSD	Sell	0.11	1.08496	1.05484	1.06496	1.05988	50.8	55.32

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/09/2022 16:15	06/09/2022 17:05	EURUSD	Sell	0.06	1.09033	1.06345	1.07033	1.06689	34.4	20.22
06/09/2022 15:30	06/09/2022 16:00	EURUSD	Buy	0.01	1.05632	1.09932	1.07632	1.07345	-28.7	-2.94
06/09/2022 15:30	06/09/2022 16:00	EURUSD	Buy	0.05	1.05613	1.08253	1.07613	1.07346	-26.7	-13.70
06/03/2022 19:48			Deposit							50.00
06/01/2022 18:51	06/02/2022 09:30	EURUSD	Sell	0.15	1.08328	1.05429	1.06328	1.06680	-35.2	-52.75
06/01/2022 17:15	06/02/2022 09:23	EURUSD	Sell	0.04	1.06668	0.00000	1.06668	1.06672	-0.4	-0.15
06/02/2022 00:07	06/02/2022 00:21	EURUSD	Buy	0.14	1.05869	1.06530	1.06472	1.06534	6.2	7.70
06/01/2022 18:45	06/01/2022 21:00	EURUSD	Sell	0.02	1.08284	1.03984	1.06284	1.06517	-23.3	-4.80
06/01/2022 17:15	06/01/2022 18:36	EURUSD	Sell	0.11	1.08668	1.06069	1.06668	1.06368	30.0	32.23
05/31/2022 14:00	05/31/2022 18:15	EURUSD	Sell	0.02	1.08966	1.04666	1.06966	1.07232	-26.6	-5.46
05/31/2022 14:00	05/31/2022 18:15	EURUSD	Sell	0.15	1.08965	1.06252	1.06965	1.07226	-26.1	-40.20
05/31/2022 03:27	05/31/2022 08:43	EURUSD	Buy	0.02	1.06077	1.08016	1.07578	1.07552	-2.6	-0.66
05/31/2022 00:04	05/31/2022 08:34	EURUSD	Buy	0.11	1.07195	1.07831	1.07798	1.07530	-26.8	-30.25
05/26/2022 01:24	05/26/2022 07:51	EURUSD	Sell	0.07	1.08440	1.06459	1.06940	1.06855	8.5	5.46
05/24/2022 15:29	05/24/2022 15:52	EURUSD	Buy	0.02	1.05765	1.07175	1.06965	1.07178	21.3	4.12
05/24/2022 10:30	05/24/2022 12:00	EURUSD	Buy	0.02	1.05247	1.09547	1.07247	1.07046	-20.1	-4.16
05/24/2022 10:45	05/24/2022 11:30	EURUSD	Buy	0.15	1.05338	1.07929	1.07338	1.07113	-22.5	-34.80
05/23/2022 12:55	05/24/2022 10:30	EURUSD	Buy	0.15	1.04816	1.07877	1.06816	1.07243	42.7	62.42
05/24/2022 03:30	05/24/2022 09:50	EURUSD	Buy	0.04	1.05226	1.07230	1.06727	1.06754	2.7	0.80
05/23/2022 12:00	05/23/2022 16:39	EURUSD	Buy	0.02	1.06456	0.00000	1.06456	1.06456	0.0	-0.14
05/23/2022 12:15	05/23/2022 15:00	EURUSD	Buy	0.03	1.04795	1.09095	1.06795	1.06573	-22.2	-6.87
05/23/2022 12:00	05/23/2022 12:40	EURUSD	Buy	0.05	1.04462	1.07207	1.06462	1.06840	37.8	18.55
05/19/2022 18:15	05/20/2022 21:00	EURUSD	Buy	0.01	1.03798	1.08098	1.05798	1.05450	-34.8	-3.59
05/19/2022 18:15	05/20/2022 21:00	EURUSD	Buy	0.01	1.03796	1.06833	1.05796	1.05458	-33.8	-3.49
05/20/2022 05:02	05/20/2022 08:38	EURUSD	Buy	0.07	1.04480	1.05891	1.05681	1.05852	17.1	11.48
05/19/2022 03:20	05/19/2022 09:51	EURUSD	Sell	0.03	1.06297	1.04331	1.04797	1.04776	2.1	0.42
05/17/2022 15:00	05/18/2022 17:45	EURUSD	Buy	0.15	1.03377	1.06381	1.05377	1.04990	-38.7	-60.02
05/18/2022 05:06	05/18/2022 16:46	EURUSD	Buy	0.03	1.04162	1.05573	1.05363	1.05330	-3.3	-1.20
05/18/2022 09:57			Deposit							50.00
05/17/2022 13:30	05/18/2022 09:46	EURUSD	Buy	0.02	1.05180	0.00000	1.05180	1.05174	-0.6	-0.38
05/17/2022 21:23	05/17/2022 22:40	EURUSD	Buy	0.04	1.04061	1.05471	1.05261	1.05471	21.0	8.12
05/17/2022 13:30	05/17/2022 14:45	EURUSD	Buy	0.05	1.03184	1.05929	1.05184	1.05557	37.3	18.30
05/17/2022 03:31	05/17/2022 14:30	EURUSD	Sell	0.02	1.05984	1.04097	1.04484	1.05327	-84.3	-17.00

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05/13/2022 06:15	05/13/2022 10:01	EURUSD	Sell	0.13	1.05134	1.03723	1.03934	1.03858	7.6	8.97
05/13/2022 00:26	05/13/2022 01:54	EURUSD	Sell	0.15	1.04420	1.03768	1.03820	1.03786	3.4	4.05
05/12/2022 10:15	05/12/2022 19:00	EURUSD	Sell	0.01	1.04605	0.00000	1.04605	1.03751	85.4	8.47
05/12/2022 10:15	05/12/2022 12:03	EURUSD	Sell	0.03	1.06621	1.03973	1.04621	1.04286	33.5	9.84
05/10/2022 16:06			Deposit							50.00
05/10/2022 00:16	05/10/2022 02:02	EURUSD	Buy	0.12	1.04944	1.05613	1.05549	1.05585	3.6	3.48

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/05/2022 09:05	05/05/2022 22:25	EURUSD	Buy	0.14	1.04848	1.06259	1.06049	1.05374	-67.5	-95.48
05/04/2022 22:18	05/05/2022 14:30	EURUSD	Buy	0.03	1.03970	1.08270	1.05970	1.05589	-38.1	-12.18
05/04/2022 22:06	05/05/2022 14:30	EURUSD	Buy	0.15	1.04088	1.07052	1.06088	1.05589	-49.9	-78.58
05/04/2022 22:00	05/05/2022 07:15	EURUSD	Buy	0.03	1.04151	1.08451	1.06151	1.06138	-1.3	-1.14
05/04/2022 21:45	05/04/2022 22:03	EURUSD	Buy	0.02	1.05856	0.00000	1.05856	1.05854	-0.2	-0.18
05/04/2022 21:45	05/04/2022 21:51	EURUSD	Buy	0.15	1.03839	1.06495	1.05839	1.06168	32.9	48.30
05/03/2022 15:45	05/03/2022 18:00	EURUSD	Buy	0.15	1.03658	1.06347	1.05658	1.05389	-26.9	-41.40
05/03/2022 15:45	05/03/2022 18:00	EURUSD	Buy	0.01	1.03658	1.07958	1.05658	1.05387	-27.1	-2.78
05/03/2022 03:47	05/03/2022 07:55	EURUSD	Sell	0.02	1.06724	1.04823	1.05224	1.05072	15.2	2.90
05/02/2022 16:08			Deposit							50.00
04/29/2022 03:15	04/29/2022 14:46	EURUSD	Sell	0.04	1.06652	1.04655	1.05152	1.05459	-30.7	-12.56
04/29/2022 00:01	04/29/2022 02:34	EURUSD	Buy	0.14	1.04374	1.05047	1.04997	1.05015	1.8	1.54
04/28/2022 18:06	04/28/2022 18:50	EURUSD	Sell	0.04	1.06456	1.05046	1.05256	1.05044	21.2	8.20
04/28/2022 10:30	04/28/2022 11:49	EURUSD	Sell	0.04	1.06644	1.05233	1.05444	1.05233	21.1	8.16
04/28/2022 03:55	04/28/2022 10:30	EURUSD	Buy	0.09	1.03876	1.05815	1.05379	1.05443	6.4	5.13
04/27/2022 16:15	04/28/2022 10:19	EURUSD	Sell	0.05	1.05427	0.00000	1.05427	1.05428	-0.1	-0.21
04/27/2022 16:15	04/28/2022 08:42	EURUSD	Sell	0.15	1.07426	1.04511	1.05426	1.04953	47.3	70.46
04/27/2022 00:05	04/27/2022 01:00	EURUSD	Buy	0.13	1.05759	1.06407	1.06367	1.06391	2.4	2.21
04/26/2022 10:45	04/26/2022 17:41	EURUSD	Sell	0.15	1.08810	1.06340	1.06810	1.06574	23.6	34.35
04/26/2022 03:54	04/26/2022 09:12	EURUSD	Sell	0.02	1.08761	1.06759	1.07261	1.07212	4.9	0.84
04/25/2022 15:03	04/25/2022 15:48	EURUSD	Sell	0.02	1.08763	1.07352	1.07563	1.07351	21.2	4.10
04/22/2022 18:15	04/22/2022 22:45	EURUSD	Sell	0.15	1.09753	1.07121	1.07753	1.07968	-21.5	-33.30
04/22/2022 18:15	04/22/2022 22:45	EURUSD	Sell	0.06	1.09752	1.05452	1.07752	1.07967	-21.5	-13.32
04/21/2022 14:19	04/22/2022 03:07	EURUSD	Buy	0.03	1.07669	1.09079	1.08869	1.08411	-45.8	-14.08
04/21/2022 09:45	04/21/2022 14:06	EURUSD	Buy	0.07	1.08952	0.00000	1.08952	1.08944	-0.8	-1.05
04/21/2022 10:58	04/21/2022 14:00	EURUSD	Buy	0.15	1.07292	1.10143	1.09292	1.09007	-28.5	-43.80
04/21/2022 09:45	04/21/2022 10:43	EURUSD	Buy	0.15	1.06957	1.09556	1.08957	1.09260	30.3	44.40
04/21/2022 03:53	04/21/2022 08:14	EURUSD	Buy	0.01	1.06832	1.08795	1.08337	1.08437	10.0	0.93
04/20/2022 13:30	04/20/2022 15:00	EURUSD	Buy	0.03	1.06613	1.10913	1.08613	1.08273	-34.0	-10.41
04/20/2022 13:30	04/20/2022 15:00	EURUSD	Buy	0.15	1.06614	1.09286	1.08614	1.08273	-34.1	-52.20
04/15/2022 03:56	04/15/2022 10:59	EURUSD	Buy	0.15	1.06572	1.08665	1.08098	1.08113	1.5	1.20
04/14/2022 16:15	04/14/2022 22:02	EURUSD	Sell	0.06	1.08342	0.00000	1.08342	1.08342	0.0	-0.42
04/14/2022 16:30	04/14/2022 19:30	EURUSD	Sell	0.03	1.10242	1.05942	1.08242	1.08246	-0.4	-0.33

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04/14/2022 16:58	04/14/2022 19:15	EURUSD	Sell	0.15	1.09775	1.06657	1.07775	1.08222	-44.7	-68.10
04/14/2022 16:15	04/14/2022 16:42	EURUSD	Sell	0.15	1.10340	1.07603	1.08340	1.07937	40.3	59.40
04/14/2022 15:00	04/14/2022 15:30	EURUSD	Sell	0.15	1.10655	1.08169	1.08655	1.08849	-19.4	-30.15
04/13/2022 19:15	04/14/2022 15:00	EURUSD	Buy	0.09	1.06866	1.11166	1.08866	1.08655	-21.1	-20.86
04/13/2022 19:15	04/14/2022 08:22	EURUSD	Buy	0.15	1.06865	1.09489	1.08865	1.09175	31.0	43.38
04/12/2022 16:00	04/12/2022 16:30	EURUSD	Buy	0.15	1.06946	1.09375	1.08946	1.08774	-17.2	-26.85

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/08/2022 03:03	04/08/2022 11:03	EURUSD	Buy	0.02	1.07100	1.09048	1.08603	1.08709	10.6	1.98
04/05/2022 19:15	04/06/2022 11:38	EURUSD	Sell	0.03	1.09168	0.00000	1.09168	1.09174	-0.6	-0.36
04/05/2022 19:19	04/06/2022 08:58	EURUSD	Sell	0.15	1.11203	1.08596	1.09203	1.08901	30.2	44.42
04/05/2022 17:30	04/05/2022 19:04	EURUSD	Sell	0.15	1.11405	1.08976	1.09405	1.09192	21.3	30.90
03/30/2022 01:23	03/31/2022 04:15	EURUSD	Sell	0.12	1.12455	1.10512	1.10955	1.11773	-81.8	-98.73
03/29/2022 13:00	03/30/2022 12:00	EURUSD	Buy	0.05	1.10375	0.00000	1.10375	1.11562	118.7	58.80
03/29/2022 15:00	03/30/2022 11:37	EURUSD	Buy	0.15	1.08857	1.11934	1.10857	1.11427	57.0	83.86
03/29/2022 20:03	03/30/2022 01:22	EURUSD	Buy	0.09	1.09552	1.10962	1.10752	1.10950	19.8	16.84
03/29/2022 15:15	03/29/2022 20:00	EURUSD	Buy	0.04	1.08847	1.13147	1.10847	1.10804	-4.3	-2.00
03/29/2022 13:00	03/29/2022 14:44	EURUSD	Buy	0.14	1.08376	1.10992	1.10376	1.10699	32.3	44.24
03/29/2022 03:52	03/29/2022 09:44	EURUSD	Buy	0.02	1.08234	1.10430	1.09736	1.09999	26.3	5.12
03/28/2022 12:00	03/28/2022 12:15	EURUSD	Buy	0.15	1.07903	1.10349	1.09903	1.09721	-18.2	-28.35
03/22/2022 15:45	03/22/2022 19:30	EURUSD	Buy	0.06	1.08342	1.12642	1.10342	1.10135	-20.7	-12.84
03/22/2022 15:45	03/22/2022 19:30	EURUSD	Buy	0.15	1.08340	1.10931	1.10340	1.10136	-20.4	-31.65
03/22/2022 03:34	03/22/2022 11:39	EURUSD	Buy	0.02	1.08529	1.10487	1.10032	1.10071	3.9	0.64
03/18/2022 03:11	03/18/2022 10:36	EURUSD	Sell	0.08	1.12640	1.10637	1.11140	1.10738	40.2	31.60
03/17/2022 03:49	03/17/2022 08:58	EURUSD	Sell	0.02	1.11962	1.09641	1.10462	1.10243	21.9	4.24
03/16/2022 02:38	03/16/2022 10:36	EURUSD	Sell	0.15	1.11173	1.09083	1.09673	1.09625	4.8	6.15
03/15/2022 10:45	03/15/2022 14:30	EURUSD	Buy	0.02	1.08111	1.12411	1.10111	1.09826	-28.5	-5.84
03/15/2022 10:45	03/15/2022 14:30	EURUSD	Buy	0.04	1.08107	1.10828	1.10107	1.09826	-28.1	-11.52
03/14/2022 23:02	03/15/2022 05:01	EURUSD	Buy	0.03	1.07958	1.10216	1.09458	1.09598	14.0	3.83
03/11/2022 01:45	03/11/2022 09:48	EURUSD	Sell	0.06	1.11521	1.09512	1.10021	1.09906	11.5	6.48
03/10/2022 23:02	03/10/2022 23:15	EURUSD	Buy	0.15	1.09165	1.09830	1.09766	1.09827	6.1	8.10
03/09/2022 16:45	03/10/2022 16:10	EURUSD	Buy	0.09	1.10458	0.00000	1.10458	1.10457	-0.1	-1.80
03/09/2022 16:45	03/10/2022 14:47	EURUSD	Buy	0.07	1.08452	1.11618	1.10452	1.11059	60.7	41.16
03/10/2022 10:05	03/10/2022 11:00	EURUSD	Buy	0.04	1.09263	1.10673	1.10463	1.10678	21.5	8.32
03/10/2022 02:16	03/10/2022 08:28	EURUSD	Buy	0.08	1.09078	1.11301	1.10585	1.10632	4.7	3.20
03/08/2022 23:40	03/09/2022 02:22	EURUSD	Buy	0.14	1.08398	1.09080	1.08999	1.09029	3.0	2.66
03/04/2022 16:06	03/04/2022 22:00	EURUSD	Sell	0.08	1.11107	1.07754	1.09107	1.09138	-3.1	-3.04
03/04/2022 15:00	03/04/2022 22:00	EURUSD	Sell	0.09	1.09386	0.00000	1.09386	1.09137	24.9	21.78
03/04/2022 15:00	03/04/2022 15:51	EURUSD	Sell	0.07	1.11374	1.08426	1.09374	1.08897	47.7	32.90
03/04/2022 02:30	03/04/2022 14:30	EURUSD	Sell	0.06	1.10307	0.00000	1.10307	1.09654	65.3	38.76
03/04/2022 02:30	03/04/2022 13:00	EURUSD	Sell	0.06	1.12305	1.09689	1.10305	1.09991	31.4	18.42

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03/03/2022 01:29	03/04/2022 02:30	EURUSD	Buy	0.06	1.09614	1.11654	1.11116	1.10303	-81.3	-49.44
03/03/2022 23:23	03/04/2022 01:26	EURUSD	Sell	0.14	1.11259	1.10611	1.10659	1.10636	2.3	2.31
03/02/2022 13:52			Deposit							100.00
03/01/2022 23:04	03/01/2022 23:52	EURUSD	Sell	0.05	1.11939	1.11236	1.11339	1.11242	9.7	4.50
02/24/2022 20:50	02/25/2022 09:00	EURUSD	Sell	0.11	1.13088	1.11677	1.11888	1.11998	-11.0	-12.82
02/24/2022 05:45	02/24/2022 18:00	EURUSD	Sell	0.06	1.12425	0.00000	1.12425	1.11097	132.8	79.26



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/24/2022 12:45	02/24/2022 17:58	EURUSD	Sell	0.04	1.13798	1.10624	1.11798	1.11212	58.6	23.16
02/24/2022 02:44	02/24/2022 12:15	EURUSD	Buy	0.02	1.11367	1.13352	1.12869	1.12049	-82.0	-16.54
02/24/2022 05:45	02/24/2022 12:00	EURUSD	Sell	0.08	1.14418	1.11689	1.12418	1.12052	36.6	28.72
02/24/2022 06:15	02/24/2022 07:00	EURUSD	Sell	0.03	1.14200	1.09900	1.12200	1.12455	-25.5	-7.86
02/22/2022 01:18	02/22/2022 10:14	EURUSD	Buy	0.04	1.11507	1.13406	1.13009	1.13119	11.0	4.12
02/16/2022 23:22	02/17/2022 01:05	EURUSD	Buy	0.03	1.13160	1.13842	1.13760	1.13800	4.0	0.63
02/14/2022 23:36	02/15/2022 07:09	EURUSD	Sell	0.12	1.13647	1.12967	1.13047	1.13165	-11.8	-14.96
02/11/2022 20:45	02/11/2022 22:00	EURUSD	Sell	0.06	1.15550	1.11250	1.13550	1.13339	21.1	12.24
02/11/2022 20:45	02/11/2022 22:00	EURUSD	Sell	0.04	1.15550	1.12943	1.13550	1.13339	21.1	8.16
02/10/2022 22:57	02/11/2022 10:53	EURUSD	Buy	0.03	1.12822	1.15237	1.14322	1.13942	-38.0	-11.73
02/10/2022 17:15	02/10/2022 22:39	EURUSD	Buy	0.06	1.14421	0.00000	1.14421	1.14421	0.0	-0.42
02/10/2022 18:22	02/10/2022 21:45	EURUSD	Buy	0.14	1.12868	1.15800	1.14868	1.14486	-38.2	-54.46
02/10/2022 18:15	02/10/2022 20:00	EURUSD	Buy	0.03	1.12836	1.17136	1.14836	1.14649	-18.7	-5.82
02/10/2022 17:30	02/10/2022 18:07	EURUSD	Buy	0.11	1.12450	1.15058	1.14450	1.14752	30.2	32.45
02/10/2022 15:45	02/10/2022 17:15	EURUSD	Sell	0.14	1.15976	1.13482	1.13976	1.14422	-44.6	-63.42
02/10/2022 16:30	02/10/2022 17:00	EURUSD	Sell	0.06	1.15839	1.11539	1.13839	1.14078	-23.9	-14.76
02/03/2022 18:45	02/04/2022 22:00	EURUSD	Buy	0.06	1.12284	1.16584	1.14284	1.14482	19.8	11.27
02/03/2022 18:34	02/04/2022 22:00	EURUSD	Buy	0.06	1.12403	1.15845	1.14403	1.14482	7.9	4.13
02/03/2022 16:15	02/04/2022 22:00	EURUSD	Buy	0.04	1.11782	1.16082	1.13782	1.14482	70.0	27.59
02/04/2022 10:04	02/04/2022 12:08	EURUSD	Buy	0.12	1.13313	1.14723	1.14513	1.14702	18.9	21.84
02/03/2022 23:56	02/04/2022 01:45	EURUSD	Sell	0.08	1.14995	1.14348	1.14395	1.14360	3.5	2.27
02/03/2022 15:45	02/03/2022 18:30	EURUSD	Buy	0.06	1.13371	0.00000	1.13371	1.14428	105.7	63.00
02/03/2022 16:15	02/03/2022 18:19	EURUSD	Buy	0.13	1.11780	1.14833	1.13780	1.14308	52.8	67.73
02/03/2022 15:45	02/03/2022 16:00	EURUSD	Buy	0.13	1.11372	1.13971	1.13372	1.13671	29.9	37.96
02/02/2022 17:10	02/03/2022 05:25	EURUSD	Buy	0.03	1.11805	1.13215	1.13005	1.13053	4.8	0.94
02/02/2022 23:01	02/02/2022 23:37	EURUSD	Buy	0.10	1.12440	1.13077	1.13040	1.13077	3.7	3.00
02/01/2022 22:16	02/02/2022 08:31	EURUSD	Sell	0.01	1.14104	1.12044	1.12604	1.12697	-9.3	-1.00
02/01/2022 17:00	02/01/2022 22:14	EURUSD	Buy	0.03	1.11341	1.12751	1.12541	1.12602	6.1	1.62
01/31/2022 18:00	02/01/2022 13:30	EURUSD	Buy	0.01	1.12106	0.00000	1.12106	1.12746	64.0	6.30
01/31/2022 23:28	02/01/2022 04:33	EURUSD	Buy	0.10	1.11720	1.12373	1.12320	1.12287	-3.3	-4.32
01/31/2022 18:08	01/31/2022 21:42	EURUSD	Buy	0.13	1.10096	1.12671	1.12096	1.12385	28.9	36.66
01/31/2022 16:03	01/31/2022 17:53	EURUSD	Buy	0.05	1.09964	1.12353	1.11964	1.12161	19.7	9.50
01/31/2022 13:54	01/31/2022 13:54	EURUSD	Sell Limit	0.02	0.00000	0.00000	1.12435	1.11619	0.0	0.00

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01/27/2022 13:45	01/28/2022 10:48	EURUSD	Sell	0.02	1.11592	0.00000	1.11592	1.11288	30.4	5.95
01/27/2022 13:45	01/28/2022 10:37	EURUSD	Sell	0.12	1.13590	1.10902	1.11590	1.11244	34.6	40.74
01/26/2022 22:50	01/27/2022 09:20	EURUSD	Sell	0.12	1.14397	1.11871	1.12397	1.12135	26.2	30.77
01/26/2022 21:45	01/26/2022 22:35	EURUSD	Sell	0.12	1.14563	1.12199	1.12563	1.12379	18.4	21.24
01/18/2022 18:00	01/20/2022 09:45	EURUSD	Sell	0.01	1.15433	1.11133	1.13433	1.13660	-22.7	-2.33
01/18/2022 18:00	01/20/2022 09:45	EURUSD	Sell	0.12	1.15434	1.12851	1.13434	1.13660	-22.6	-27.76

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/19/2022 23:04	01/20/2022 02:01	EURUSD	Buy	0.03	1.12856	1.13497	1.13456	1.13451	-0.5	-0.66
01/18/2022 22:56	01/19/2022 08:40	EURUSD	Buy	0.07	1.11650	1.13748	1.13150	1.13357	20.7	13.73
01/18/2022 06:09	01/18/2022 13:55	EURUSD	Sell	0.12	1.15983	1.13691	1.13983	1.13834	14.9	17.04
01/18/2022 05:45	01/18/2022 05:54	EURUSD	Sell	0.12	1.15973	1.13754	1.13973	1.13864	10.9	12.24
01/17/2022 23:09	01/17/2022 23:29	EURUSD	Buy	0.10	1.13448	1.14069	1.14049	1.14068	1.9	1.20
01/12/2022 18:15	01/14/2022 18:21	EURUSD	Buy	0.01	1.14220	0.00000	1.14220	1.14221	0.1	-0.21
01/12/2022 19:28	01/13/2022 10:03	EURUSD	Buy	0.12	1.12378	1.15058	1.14378	1.14729	35.1	39.91
01/12/2022 23:38	01/13/2022 02:02	EURUSD	Buy	0.12	1.13837	1.14480	1.14437	1.14447	1.0	-1.01
01/12/2022 15:51	01/12/2022 19:13	EURUSD	Buy	0.12	1.12056	1.14542	1.14056	1.14348	29.2	34.20
01/11/2022 18:30	01/12/2022 15:35	EURUSD	Buy	0.12	1.11616	1.14037	1.13616	1.13833	21.7	24.74
01/10/2022 23:45	01/11/2022 00:05	EURUSD	Sell	0.08	1.13899	1.13265	1.13299	1.13266	3.3	2.10
01/10/2022 16:00	01/10/2022 17:45	EURUSD	Sell	0.12	1.14973	1.12479	1.12973	1.13229	-25.6	-31.56
01/07/2022 17:25	01/07/2022 22:00	EURUSD	Buy	0.12	1.11467	1.13864	1.13467	1.13624	15.7	18.00
01/07/2022 16:30	01/07/2022 17:10	EURUSD	Buy	0.02	1.11234	1.13501	1.13234	1.13369	13.5	2.56
01/06/2022 23:42	01/07/2022 01:46	EURUSD	Sell	0.04	1.13576	1.12929	1.12976	1.12944	3.2	1.01
01/05/2022 22:01	01/06/2022 03:46	EURUSD	Buy	0.12	1.11582	1.13981	1.13082	1.13156	7.4	6.67
01/04/2022 17:45	01/04/2022 18:15	EURUSD	Buy	0.02	1.11222	1.13627	1.13222	1.13039	-18.3	-3.80
01/03/2022 17:30	01/04/2022 17:45	EURUSD	Sell	0.06	1.14959	1.10659	1.12959	1.13222	-26.3	-16.19
01/03/2022 17:15	01/04/2022 14:24	EURUSD	Sell	0.01	1.15042	1.12507	1.13042	1.12741	30.1	2.94
01/04/2022 13:56			Deposit							100.00
12/23/2021 23:09	12/24/2021 04:32	EURUSD	Buy	0.07	1.12691	1.13323	1.13291	1.13262	-2.9	-2.79
12/22/2021 23:58	12/23/2021 02:02	EURUSD	Buy	0.07	1.12670	1.13308	1.13271	1.13284	1.3	-0.38
12/21/2021 23:56	12/22/2021 00:06	EURUSD	Sell	0.08	1.13433	1.12803	1.12833	1.12844	-1.1	-1.43
12/17/2021 18:01	12/17/2021 22:00	EURUSD	Sell	0.02	1.14714	1.10414	1.12714	1.12518	19.6	3.78
12/17/2021 18:01	12/17/2021 22:00	EURUSD	Sell	0.03	1.14715	1.12108	1.12715	1.12516	19.9	5.76
12/16/2021 22:31	12/17/2021 03:06	EURUSD	Sell	0.01	1.14822	1.12885	1.13322	1.13274	4.8	0.41
12/16/2021 16:15	12/16/2021 17:30	EURUSD	Buy	0.06	1.11476	1.15776	1.13476	1.13044	-43.2	-26.34
12/16/2021 16:00	12/16/2021 16:45	EURUSD	Buy	0.01	1.11591	1.14207	1.13591	1.13321	-27.0	-2.77
12/15/2021 22:45	12/16/2021 16:00	EURUSD	Buy	0.06	1.12918	0.00000	1.12918	1.13591	67.3	39.27
12/15/2021 22:49	12/16/2021 10:58	EURUSD	Buy	0.02	1.10858	1.13482	1.12858	1.13170	31.2	5.87
12/15/2021 22:15	12/15/2021 22:34	EURUSD	Buy	0.03	1.10745	1.13215	1.12745	1.12981	23.6	6.87
12/15/2021 21:30	12/15/2021 22:00	EURUSD	Sell	0.12	1.14316	1.11871	1.12316	1.12718	-40.2	-49.08
12/14/2021 18:00	12/15/2021 17:52	EURUSD	Sell	0.03	1.14729	1.12267	1.12729	1.12497	23.2	6.75

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12/14/2021 12:30	12/14/2021 16:30	EURUSD	Buy	0.12	1.11104	1.13501	1.13104	1.12962	-14.2	-17.88
12/13/2021 23:00	12/13/2021 23:08	EURUSD	Buy	0.02	1.12224	1.12860	1.12824	1.12860	3.6	0.58
12/10/2021 16:20	12/10/2021 17:14	EURUSD	Buy	0.12	1.10851	1.13216	1.12851	1.13039	18.8	21.72
12/09/2021 18:00	12/10/2021 05:00	EURUSD	Sell	0.12	1.14839	1.12369	1.12839	1.13017	-17.8	-22.18
12/08/2021 17:30	12/09/2021 17:00	EURUSD	Buy	0.12	1.11269	1.13755	1.13269	1.13026	-24.3	-31.42
12/08/2021 18:15	12/09/2021 11:30	EURUSD	Buy	0.01	1.11357	1.15657	1.13357	1.13156	-20.1	-2.20

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/08/2021 23:22	12/09/2021 01:53	EURUSD	Buy	0.12	1.12855	1.13496	1.13457	1.13454	-0.3	-2.62
12/07/2021 23:00	12/08/2021 07:11	EURUSD	Sell	0.02	1.13276	1.12637	1.12676	1.12893	-21.7	-4.47
12/07/2021 11:15	12/07/2021 12:00	EURUSD	Sell	0.12	1.14586	1.12222	1.12586	1.12747	-16.1	-20.16
12/06/2021 23:51	12/07/2021 01:15	EURUSD	Sell	0.11	1.13454	1.12824	1.12854	1.12835	1.9	1.35
12/03/2021 21:02			Deposit							100.00
11/30/2021 18:00	11/30/2021 19:45	EURUSD	Sell	0.04	1.14598	1.10298	1.12598	1.13073	-47.5	-19.28
11/30/2021 18:07	11/30/2021 19:45	EURUSD	Sell	0.12	1.14629	1.11552	1.12629	1.13074	-44.5	-54.24
11/30/2021 18:00	11/30/2021 19:45	EURUSD	Sell	0.02	1.14596	1.10296	1.12596	1.13073	-47.7	-9.68
11/30/2021 17:45	11/30/2021 17:52	EURUSD	Sell	0.02	1.15225	1.12512	1.13225	1.12872	35.3	6.92
11/30/2021 11:00	11/30/2021 17:35	EURUSD	Buy	0.06	1.13491	0.00000	1.13491	1.13489	-0.2	-0.54
11/30/2021 11:00	11/30/2021 16:45	EURUSD	Buy	0.02	1.11490	1.14089	1.13490	1.13795	30.5	5.96
11/29/2021 23:33	11/30/2021 16:45	EURUSD	Sell	0.03	1.14386	1.12469	1.12886	1.13742	-85.6	-25.88
11/29/2021 23:27	11/30/2021 02:45	EURUSD	Sell	0.02	1.13434	1.12797	1.12834	1.12864	-3.0	-0.73
11/26/2021 10:45	11/26/2021 22:00	EURUSD	Buy	0.05	1.10632	1.14932	1.12632	1.13148	51.6	25.45
11/26/2021 11:15	11/26/2021 17:16	EURUSD	Buy	0.01	1.10711	1.13319	1.12711	1.13022	31.1	3.04
11/26/2021 10:30	11/26/2021 11:00	EURUSD	Buy	0.12	1.10699	1.13250	1.12699	1.12482	-21.7	-26.88
11/25/2021 23:32	11/25/2021 23:35	EURUSD	Buy	0.09	1.11464	1.12080	1.12066	1.12080	1.4	0.63
11/25/2021 23:02	11/25/2021 23:16	EURUSD	Buy	0.09	1.11464	1.12082	1.12066	1.12085	1.9	1.08
11/24/2021 23:00	11/24/2021 23:14	EURUSD	Sell	0.08	1.12656	1.12014	1.12056	1.12013	4.3	2.88
11/24/2021 12:15	11/24/2021 16:08	EURUSD	Sell	0.02	1.14099	1.11678	1.12099	1.11885	21.4	4.14
11/24/2021 11:00	11/24/2021 11:30	EURUSD	Sell	0.03	1.14224	1.11941	1.12224	1.12330	-10.6	-3.39
11/22/2021 16:30	11/22/2021 18:15	EURUSD	Sell	0.12	1.14436	1.11999	1.12436	1.12590	-15.4	-19.32
11/19/2021 15:10	11/19/2021 16:15	EURUSD	Sell	0.12	1.14651	1.11728	1.12651	1.13112	-46.1	-56.16
11/19/2021 11:30	11/19/2021 16:14	EURUSD	Sell	0.06	1.13096	0.00000	1.13096	1.13096	0.0	-0.42
11/19/2021 15:00	11/19/2021 15:45	EURUSD	Sell	0.02	1.14570	1.10270	1.12570	1.12896	-32.6	-6.66
11/19/2021 11:52	11/19/2021 14:55	EURUSD	Sell	0.12	1.15043	1.12306	1.13043	1.12676	36.7	43.20
11/19/2021 11:15	11/19/2021 11:37	EURUSD	Sell	0.03	1.15182	1.12672	1.13182	1.12875	30.7	9.00
11/18/2021 23:01	11/19/2021 00:01	EURUSD	Sell	0.11	1.14327	1.13700	1.13727	1.13704	2.3	1.79
11/17/2021 05:45	11/17/2021 08:45	EURUSD	Sell	0.06	1.14797	1.10497	1.12797	1.13071	-27.4	-16.86
11/17/2021 05:45	11/17/2021 08:45	EURUSD	Sell	0.05	1.14796	1.12051	1.12796	1.13072	-27.6	-14.15
11/16/2021 23:01	11/16/2021 23:20	EURUSD	Buy	0.02	1.12515	1.13177	1.13115	1.13173	5.8	1.02
11/16/2021 16:15	11/16/2021 17:15	EURUSD	Sell	0.12	1.15348	1.12894	1.13348	1.13514	-16.6	-20.76
11/15/2021 19:30	11/16/2021 16:15	EURUSD	Sell	0.01	1.13890	0.00000	1.13890	1.13351	53.9	5.32

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11/15/2021 19:39	11/16/2021 12:27	EURUSD	Sell	0.12	1.15886	1.13214	1.13886	1.13552	33.4	39.27
11/16/2021 04:25	11/16/2021 08:30	EURUSD	Sell	0.04	1.15026	1.13614	1.13826	1.13746	8.0	2.92
11/15/2021 18:00	11/15/2021 19:24	EURUSD	Sell	0.05	1.16203	1.13839	1.14203	1.13984	21.9	10.60
11/10/2021 17:45	11/12/2021 22:00	EURUSD	Sell	0.06	1.15156	0.00000	1.15156	1.14432	72.4	43.10
11/10/2021 20:21	11/11/2021 22:08	EURUSD	Sell	0.01	1.16848	1.14038	1.14848	1.14442	40.6	4.00
11/10/2021 23:15	11/11/2021 00:26	EURUSD	Buy	0.12	1.14168	1.14821	1.14768	1.14793	2.5	0.53

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Closed Trades:										
Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/10/2021 17:30	11/10/2021 20:06	EURUSD	Sell	0.05	1.17292	1.14806	1.15292	1.14993	29.9	14.60
11/10/2021 13:30	11/10/2021 15:30	EURUSD	Sell	0.02	1.17557	1.15209	1.15557	1.15381	17.6	3.38
11/08/2021 23:03	11/08/2021 23:30	EURUSD	Sell	0.02	1.16513	1.15882	1.15913	1.15883	3.0	0.46
11/05/2021 16:00	11/05/2021 16:30	EURUSD	Sell	0.02	1.17137	1.14740	1.15137	1.15311	-17.4	-3.62
11/03/2021 22:00	11/04/2021 06:45	EURUSD	Buy	0.06	1.14099	1.16536	1.16099	1.15945	-15.4	-10.48
11/03/2021 13:54			Deposit							100.00
10/29/2021 17:30	10/29/2021 23:00	EURUSD	Sell	0.03	1.15944	0.00000	1.15944	1.15592	35.2	10.35
10/29/2021 18:40	10/29/2021 23:00	EURUSD	Sell	0.05	1.17507	1.14438	1.15507	1.15591	-8.4	-4.55
10/29/2021 18:00	10/29/2021 23:00	EURUSD	Sell	0.03	1.17714	1.13414	1.15714	1.15591	12.3	3.48
10/29/2021 17:30	10/29/2021 18:25	EURUSD	Sell	0.04	1.17942	1.15270	1.15942	1.15608	33.4	13.08
10/28/2021 17:00	10/29/2021 16:00	EURUSD	Buy	0.01	1.14579	1.18879	1.16579	1.16255	-32.4	-3.35
10/28/2021 17:22	10/29/2021 12:00	EURUSD	Buy	0.05	1.14774	1.17544	1.16774	1.16533	-24.1	-12.59
10/28/2021 17:30	10/29/2021 05:15	EURUSD	Buy	0.02	1.14755	1.19055	1.16755	1.16753	-0.2	-0.26
10/28/2021 16:15	10/28/2021 17:06	EURUSD	Buy	0.04	1.14406	1.16900	1.16406	1.16720	31.4	12.28
10/25/2021 15:00	10/28/2021 16:00	EURUSD	Sell	0.01	1.18078	1.15576	1.16078	1.16302	-22.4	-2.30
10/27/2021 00:14	10/27/2021 02:19	EURUSD	Buy	0.09	1.15320	1.15954	1.15928	1.15953	2.5	1.62
10/25/2021 15:45	10/25/2021 18:15	EURUSD	Sell	0.06	1.17948	1.13648	1.15948	1.16142	-19.4	-12.06
10/19/2021 17:45	10/19/2021 21:15	EURUSD	Sell	0.02	1.18336	1.16020	1.16336	1.16441	-10.5	-2.24
10/14/2021 00:54	10/14/2021 04:25	EURUSD	Sell	0.08	1.16561	1.15926	1.15961	1.15952	0.9	0.16
10/13/2021 00:05	10/13/2021 01:26	EURUSD	Buy	0.09	1.14695	1.15321	1.15298	1.15316	1.8	0.99
10/12/2021 15:45	10/12/2021 16:15	EURUSD	Sell	0.02	1.17343	1.15043	1.15343	1.15457	-11.4	-2.42
10/08/2021 00:58	10/08/2021 03:17	EURUSD	Sell	0.08	1.16160	1.15531	1.15560	1.15537	2.3	1.28
10/06/2021 13:17	10/06/2021 22:15	EURUSD	Sell	0.01	1.17349	1.14774	1.15349	1.15556	-20.7	-2.14
10/06/2021 13:15	10/06/2021 20:45	EURUSD	Sell	0.06	1.17319	1.13019	1.15319	1.15514	-19.5	-12.12
10/06/2021 17:50	10/06/2021 18:22	EURUSD	Sell	0.02	1.16734	1.15324	1.15534	1.15337	19.7	3.80
10/06/2021 11:15	10/06/2021 13:02	EURUSD	Sell	0.01	1.17565	1.15160	1.15565	1.15363	20.2	1.95
10/06/2021 00:01	10/06/2021 00:30	EURUSD	Sell	0.04	1.16604	1.15969	1.16004	1.15969	3.5	1.12
10/05/2021 12:35			Withdrawal							-100.00
10/05/2021 12:30			Deposit							100.00
10/05/2021 12:19			Deposit							100.00
10/05/2021 00:36	10/05/2021 00:56	EURUSD	Buy	0.08	1.15567	1.16198	1.16170	1.16181	1.1	0.32
09/30/2021 13:45	09/30/2021 15:30	EURUSD	Sell	0.02	1.17712	1.15372	1.15712	1.15845	-13.3	-2.80
09/29/2021 17:30	09/30/2021 13:45	EURUSD	Sell	0.01	1.16200	0.00000	1.16200	1.15712	48.8	4.81

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09/30/2021 00:58	09/30/2021 07:21	EURUSD	Sell	0.11	1.16587	1.15950	1.15987	1.16035	-4.8	-6.05
09/29/2021 17:30	09/29/2021 21:03	EURUSD	Sell	0.01	1.18201	1.15602	1.16201	1.15901	30.0	2.93
09/27/2021 11:33	09/27/2021 12:45	EURUSD	Sell	0.01	1.18890	1.16607	1.16890	1.16988	-9.8	-1.05
09/24/2021 14:45	09/24/2021 19:30	EURUSD	Sell	0.02	1.19142	1.16867	1.17142	1.17243	-10.1	-2.16
09/22/2021 22:15	09/23/2021 09:30	EURUSD	Sell	0.03	1.18954	1.14654	1.16954	1.17149	-19.5	-6.07
09/22/2021 22:00	09/23/2021 08:45	EURUSD	Sell	0.05	1.18930	1.16404	1.16930	1.17123	-19.3	-10.01

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/22/2021 21:15	09/22/2021 21:45	EURUSD	Buy	0.04	1.15525	1.17890	1.17525	1.17079	-44.6	-18.12
09/21/2021 00:19	09/21/2021 02:15	EURUSD	Sell	0.11	1.17881	1.17247	1.17281	1.17258	2.3	1.76
09/17/2021 20:10	09/17/2021 23:00	EURUSD	Sell	0.01	1.19260	1.16742	1.17260	1.17304	-4.4	-0.51
09/17/2021 17:17	09/17/2021 19:55	EURUSD	Sell	0.02	1.19432	1.17092	1.17432	1.17259	17.3	3.32
09/16/2021 12:25	09/16/2021 15:56	EURUSD	Sell	0.11	1.19740	1.17303	1.17740	1.17522	21.8	23.21
09/16/2021 10:45	09/16/2021 12:10	EURUSD	Sell	0.01	1.19848	1.17556	1.17848	1.17700	14.8	1.41
09/15/2021 00:47	09/15/2021 01:22	EURUSD	Sell	0.11	1.18671	1.18028	1.18071	1.18030	4.1	3.74
09/14/2021 15:45	09/14/2021 17:30	EURUSD	Buy	0.11	1.16302	1.18634	1.18302	1.18189	-11.3	-13.20
09/14/2021 00:22	09/14/2021 00:44	EURUSD	Sell	0.09	1.18710	1.18085	1.18110	1.18099	1.1	0.36
09/09/2021 15:45	09/09/2021 16:15	EURUSD	Sell	0.11	1.20177	1.17934	1.18177	1.18291	-11.4	-13.31
09/07/2021 16:15	09/08/2021 09:24	EURUSD	Sell	0.11	1.20463	1.18147	1.18463	1.18306	15.7	16.49
09/08/2021 00:20	09/08/2021 02:07	EURUSD	Sell	0.03	1.19056	1.18420	1.18456	1.18428	2.8	0.63
09/07/2021 11:15	09/07/2021 12:00	EURUSD	Sell	0.11	1.20668	1.18490	1.18668	1.18763	-9.5	-11.22
09/07/2021 00:18	09/07/2021 00:54	EURUSD	Sell	0.07	1.19306	1.18694	1.18706	1.18699	0.7	0.00
09/06/2021 10:39			Deposit							100.00
09/03/2021 16:15	09/03/2021 16:45	EURUSD	Buy	0.11	1.17036	1.19384	1.19036	1.18805	-23.1	-26.18
09/01/2021 18:08	09/03/2021 03:11	EURUSD	Buy	0.01	1.16516	1.19034	1.18516	1.18782	26.6	2.36
09/01/2021 15:45	09/01/2021 17:53	EURUSD	Buy	0.02	1.16365	1.18713	1.18365	1.18540	17.5	3.36
08/31/2021 18:00	09/01/2021 13:00	EURUSD	Sell	0.06	1.20044	1.17671	1.18044	1.18173	-12.9	-8.17
09/01/2021 00:34	09/01/2021 02:41	EURUSD	Sell	0.09	1.18698	1.18078	1.18098	1.18080	1.8	0.99
08/31/2021 00:06	08/31/2021 00:43	EURUSD	Buy	0.03	1.17359	1.17985	1.17961	1.17986	2.5	0.54
08/27/2021 17:15	08/27/2021 23:00	EURUSD	Buy	0.07	1.15975	1.18502	1.17975	1.17958	-1.7	-1.68
08/27/2021 16:15	08/27/2021 17:00	EURUSD	Sell	0.06	1.19372	1.17080	1.17372	1.17636	-26.4	-16.26
08/27/2021 00:13	08/27/2021 02:57	EURUSD	Sell	0.06	1.18155	1.17516	1.17555	1.17541	1.4	0.42
08/24/2021 17:45	08/24/2021 18:30	EURUSD	Buy	0.04	1.15636	1.17944	1.17636	1.17480	-15.6	-6.52
08/17/2021 18:15	08/20/2021 23:00	EURUSD	Sell	0.06	1.17137	0.00000	1.17137	1.17021	11.6	6.50
08/17/2021 17:32	08/19/2021 06:10	EURUSD	Sell	0.01	1.19220	1.16726	1.17220	1.16724	49.6	4.89
08/19/2021 00:01	08/19/2021 02:50	EURUSD	Sell	0.02	1.17724	1.17073	1.17124	1.17073	5.1	0.88
08/17/2021 16:01	08/17/2021 17:17	EURUSD	Sell	0.04	1.19422	1.17074	1.17422	1.17243	17.9	6.88
08/17/2021 00:08	08/17/2021 00:22	EURUSD	Buy	0.05	1.17138	1.17764	1.17741	1.17766	2.5	0.90
08/13/2021 17:30	08/13/2021 23:00	EURUSD	Buy	0.02	1.15830	1.18324	1.17830	1.17977	14.7	2.80
08/13/2021 18:30	08/13/2021 23:00	EURUSD	Buy	0.06	1.15968	1.20268	1.17968	1.17978	1.0	0.18
08/11/2021 16:30	08/12/2021 15:45	EURUSD	Buy	0.01	1.15400	1.17748	1.17400	1.17281	-11.9	-1.42

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08/11/2021 15:45	08/11/2021 16:15	EURUSD	Buy	0.06	1.15447	1.17795	1.17447	1.17336	-11.1	-7.08
08/03/2021 18:30	08/03/2021 19:15	EURUSD	Sell	0.02	1.20557	1.18233	1.18557	1.18667	-11.0	-2.34
08/03/2021 00:22	08/03/2021 03:54	EURUSD	Sell	0.09	1.19312	1.18677	1.18712	1.18717	-0.5	-1.08
08/02/2021 19:14			Deposit							100.00
07/30/2021 18:00	07/30/2021 23:00	EURUSD	Sell	0.04	1.20589	1.18127	1.18589	1.18622	-3.3	-1.60
07/30/2021 12:15	07/30/2021 13:15	EURUSD	Buy	0.02	1.17059	1.19326	1.19059	1.18860	-19.9	-4.12

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/28/2021 22:00	07/30/2021 11:45	EURUSD	Buy	0.06	1.18406	0.00000	1.18406	1.18995	58.9	33.67
07/28/2021 22:00	07/29/2021 10:14	EURUSD	Buy	0.10	1.16406	1.18981	1.18406	1.18694	28.8	26.53
07/29/2021 00:52	07/29/2021 01:08	EURUSD	Buy	0.11	1.17824	1.18460	1.18427	1.18460	3.3	2.86
07/27/2021 18:25	07/28/2021 04:00	EURUSD	Buy	0.03	1.16328	1.18871	1.18328	1.18146	-18.2	-5.83
07/27/2021 15:30	07/27/2021 18:10	EURUSD	Buy	0.03	1.16117	1.18482	1.18117	1.18299	18.2	5.25
07/26/2021 16:45	07/27/2021 09:15	EURUSD	Buy	0.04	1.16081	1.18446	1.18081	1.17939	-14.2	-6.17
07/26/2021 11:15	07/26/2021 12:00	EURUSD	Sell	0.06	1.19703	1.17403	1.17703	1.17836	-13.3	-8.40
07/23/2021 00:59	07/23/2021 05:09	EURUSD	Sell	0.11	1.18333	1.17687	1.17733	1.17731	0.2	-0.55
07/23/2021 00:04	07/23/2021 00:21	EURUSD	Buy	0.11	1.17058	1.17696	1.17661	1.17676	1.5	0.88
07/22/2021 16:25	07/22/2021 17:15	EURUSD	Buy	0.11	1.16255	1.18676	1.18255	1.17925	-33.0	-37.07
07/22/2021 16:00	07/22/2021 16:10	EURUSD	Buy	0.06	1.15996	1.18344	1.17996	1.18170	17.4	10.02
07/22/2021 00:01	07/22/2021 00:04	EURUSD	Buy	0.11	1.17328	1.17972	1.17931	1.17989	5.8	5.61
07/21/2021 00:13	07/21/2021 01:13	EURUSD	Buy	0.11	1.17207	1.17835	1.17809	1.17829	2.0	1.43
07/20/2021 00:03	07/20/2021 00:23	EURUSD	Sell	0.08	1.18608	1.17967	1.18008	1.17984	2.4	1.36
07/19/2021 16:30	07/19/2021 18:30	EURUSD	Buy	0.11	1.16144	1.18557	1.18144	1.17984	-16.0	-18.37
07/19/2021 12:00	07/19/2021 16:00	EURUSD	Sell	0.11	1.19725	1.17328	1.17725	1.17870	-14.5	-16.72
07/13/2021 15:45	07/13/2021 21:02	EURUSD	Sell	0.06	1.20155	1.17596	1.18155	1.17825	33.0	19.38
07/13/2021 16:00	07/13/2021 17:30	EURUSD	Sell	0.06	1.19997	1.15697	1.17997	1.18318	-32.1	-19.68
07/13/2021 00:01	07/13/2021 02:21	EURUSD	Sell	0.06	1.19201	1.18569	1.18601	1.18601	0.0	-0.42
07/07/2021 00:16	07/07/2021 02:43	EURUSD	Buy	0.08	1.17629	1.18269	1.18232	1.18235	0.3	-0.32
07/06/2021 11:47	07/06/2021 16:05	EURUSD	Sell	0.06	1.20492	1.18071	1.18492	1.18278	21.4	12.42
07/06/2021 11:15	07/06/2021 11:32	EURUSD	Sell	0.08	1.20610	1.18302	1.18610	1.18454	15.6	11.92
07/02/2021 00:03	07/02/2021 01:00	EURUSD	Sell	0.07	1.19121	1.18489	1.18521	1.18501	2.0	0.91
07/01/2021 10:36			Deposit							100.00
06/30/2021 00:20	06/30/2021 02:04	EURUSD	Sell	0.02	1.19602	1.18965	1.19002	1.18969	3.3	0.52
06/29/2021 00:06	06/29/2021 03:17	EURUSD	Sell	0.05	1.19851	1.19217	1.19251	1.19238	1.3	0.30
06/29/2021 00:01	06/29/2021 00:01	EURUSD	Sell	0.05	1.19883	1.19249	1.19283	1.19269	1.4	0.35
06/28/2021 14:45	06/28/2021 16:00	EURUSD	Sell	0.03	1.21091	1.18791	1.19091	1.19210	-11.9	-3.78
06/25/2021 00:35	06/25/2021 04:00	EURUSD	Buy	0.06	1.18710	1.19335	1.19313	1.19321	0.8	0.06
06/22/2021 20:00	06/23/2021 08:15	EURUSD	Buy	0.05	1.17348	1.19834	1.19348	1.19181	-16.7	-8.94
06/17/2021 11:01	06/18/2021 17:30	EURUSD	Sell	0.06	1.19559	0.00000	1.19559	1.18616	94.3	56.14
06/18/2021 06:34	06/18/2021 08:12	EURUSD	Sell	0.10	1.20449	1.19039	1.19249	1.19040	20.9	20.20
06/17/2021 10:46	06/17/2021 18:22	EURUSD	Sell	0.02	1.21478	1.18781	1.19478	1.19162	31.6	6.18

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06/16/2021 21:30	06/17/2021 13:30	EURUSD	Sell	0.05	1.22434	1.18134	1.20434	1.19326	110.8	55.00
06/16/2021 21:15	06/17/2021 10:46	EURUSD	Sell	0.05	1.20433	0.00000	1.20433	1.19477	95.6	47.40
06/16/2021 23:13	06/17/2021 10:31	EURUSD	Sell	0.02	1.22011	1.18958	1.20011	1.19486	52.5	10.34
06/17/2021 03:17	06/17/2021 04:58	EURUSD	Buy	0.09	1.18349	1.20318	1.19849	1.20008	15.9	13.68
06/16/2021 21:15	06/16/2021 22:57	EURUSD	Sell	0.04	1.22433	1.19672	1.20433	1.20049	38.4	15.08
06/16/2021 00:59	06/16/2021 01:14	EURUSD	Sell	0.05	1.21891	1.21267	1.21291	1.21268	2.3	0.80

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/11/2021 17:45	06/11/2021 23:00	EURUSD	Sell	0.01	1.23030	1.20293	1.21030	1.21087	-5.7	-0.64
06/11/2021 17:45	06/11/2021 23:00	EURUSD	Sell	0.01	1.23032	1.18732	1.21032	1.21095	-6.3	-0.70
06/10/2021 16:30	06/10/2021 16:45	EURUSD	Sell	0.05	1.23485	1.21072	1.21485	1.21709	-22.4	-11.55
06/10/2021 00:30	06/10/2021 01:15	EURUSD	Sell	0.06	1.22398	1.21776	1.21798	1.21781	1.7	0.60
06/09/2021 16:30	06/09/2021 17:30	EURUSD	Buy	0.02	1.20125	1.22457	1.22125	1.21998	-12.7	-2.68
06/07/2021 18:15	06/08/2021 06:15	EURUSD	Buy	0.03	1.19962	1.22383	1.21962	1.21796	-16.6	-5.35
06/07/2021 17:38			Deposit							100.00
06/04/2021 16:11	06/04/2021 23:00	EURUSD	Buy	0.09	1.19666	1.22241	1.21666	1.21684	1.8	0.99
06/04/2021 16:00	06/04/2021 23:00	EURUSD	Buy	0.01	1.19676	1.23976	1.21676	1.21683	0.7	0.00
06/04/2021 15:45	06/04/2021 15:56	EURUSD	Buy	0.01	1.19492	1.21929	1.21492	1.21715	22.3	2.16
06/03/2021 17:00	06/04/2021 15:31	EURUSD	Sell	0.01	1.21452	0.00000	1.21452	1.21451	0.1	-0.06
06/03/2021 17:01	06/04/2021 08:41	EURUSD	Sell	0.01	1.23400	1.20784	1.21400	1.21092	30.8	3.01
06/03/2021 15:30	06/03/2021 16:46	EURUSD	Sell	0.03	1.23648	1.21203	1.21648	1.21424	22.4	6.51
06/02/2021 12:00	06/02/2021 16:45	EURUSD	Sell	0.01	1.23814	1.21433	1.21814	1.21970	-15.6	-1.63
06/01/2021 23:43	06/02/2021 03:15	EURUSD	Buy	0.01	1.20630	1.22489	1.22130	1.22219	8.9	0.77
06/01/2021 17:45	06/01/2021 19:15	EURUSD	Buy	0.01	1.20504	1.22836	1.22504	1.22382	-12.2	-1.29
05/31/2021 18:00	06/01/2021 17:00	EURUSD	Buy	0.02	1.20276	1.22641	1.22276	1.22481	20.5	3.85
05/28/2021 16:00	05/28/2021 16:45	EURUSD	Sell	0.01	1.23354	1.20803	1.21354	1.21604	-25.0	-2.57
05/27/2021 12:00	05/27/2021 12:45	EURUSD	Sell	0.01	1.23830	1.21506	1.21830	1.21944	-11.4	-1.21
05/26/2021 21:00	05/27/2021 11:30	EURUSD	Sell	0.09	1.23874	1.21218	1.21874	1.22119	-24.5	-22.79
05/26/2021 21:00	05/27/2021 11:30	EURUSD	Sell	0.01	1.23874	1.19574	1.21874	1.22120	-24.6	-2.54
05/27/2021 00:09	05/27/2021 00:48	EURUSD	Buy	0.07	1.21310	1.21946	1.21913	1.21949	3.6	2.03
05/26/2021 00:01	05/26/2021 00:04	EURUSD	Sell	0.02	1.23144	1.22505	1.22544	1.22499	4.5	0.76
05/25/2021 09:45	05/25/2021 18:30	EURUSD	Buy	0.09	1.20500	1.22840	1.22500	1.22364	-13.6	-12.87
05/21/2021 15:00	05/21/2021 16:00	EURUSD	Sell	0.09	1.23859	1.21414	1.21859	1.22056	-19.7	-18.36
05/18/2021 12:49	05/19/2021 14:30	EURUSD	Buy	0.09	1.20183	1.22766	1.22183	1.21988	-19.5	-18.65
05/19/2021 00:28	05/19/2021 00:55	EURUSD	Buy	0.06	1.21618	1.22251	1.22218	1.22249	3.1	1.44
05/18/2021 18:35	05/18/2021 20:44	EURUSD	Buy	0.01	1.20810	1.22220	1.22010	1.22221	21.1	2.04
05/18/2021 12:45	05/18/2021 19:00	EURUSD	Buy	0.01	1.20217	1.24517	1.22217	1.22021	-19.6	-2.03
05/18/2021 10:48	05/18/2021 12:34	EURUSD	Buy	0.09	1.20024	1.22437	1.22024	1.22231	20.7	18.00
05/18/2021 00:03	05/18/2021 02:28	EURUSD	Buy	0.03	1.20929	1.21560	1.21532	1.21554	2.2	0.45
05/17/2021 13:30	05/17/2021 15:00	EURUSD	Buy	0.09	1.19651	1.21983	1.21651	1.21470	-18.1	-16.92
05/12/2021 16:30	05/13/2021 15:40	EURUSD	Sell	0.02	1.20939	0.00000	1.20939	1.20938	0.1	-0.14

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05/12/2021 16:30	05/13/2021 11:48	EURUSD	Sell	0.09	1.22939	1.20291	1.20939	1.20616	32.3	28.33
05/10/2021 23:55	05/11/2021 05:40	EURUSD	Buy	0.01	1.19779	1.21758	1.21285	1.21447	16.2	1.50
05/07/2021 18:59	05/07/2021 23:00	EURUSD	Buy	0.09	1.19637	1.22520	1.21637	1.21678	4.1	3.06
05/07/2021 15:45	05/07/2021 23:00	EURUSD	Buy	0.05	1.21262	0.00000	1.21262	1.21677	41.5	20.40
05/07/2021 15:45	05/07/2021 18:43	EURUSD	Buy	0.05	1.19261	1.21941	1.21261	1.21600	33.9	16.60
05/07/2021 10:15	05/07/2021 10:30	EURUSD	Buy	0.03	1.18815	1.21058	1.20815	1.20708	-10.7	-3.42

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/06/2021 12:08	05/06/2021 16:36	EURUSD	Buy	0.01	1.18410	1.20823	1.20410	1.20618	20.8	2.01
05/03/2021 13:11			Deposit							100.00
04/30/2021 18:11	04/30/2021 23:00	EURUSD	Sell	0.02	1.22318	1.19613	1.20318	1.20232	8.6	1.58
04/30/2021 18:00	04/30/2021 23:00	EURUSD	Sell	0.01	1.22398	1.18098	1.20398	1.20231	16.7	1.60
04/30/2021 17:15	04/30/2021 17:56	EURUSD	Sell	0.02	1.22609	1.20107	1.20609	1.20356	25.3	4.92
04/28/2021 21:45	04/29/2021 17:00	EURUSD	Buy	0.05	1.19290	1.21906	1.21290	1.21063	-22.7	-12.50
04/28/2021 21:45	04/29/2021 17:00	EURUSD	Buy	0.05	1.19292	1.23592	1.21292	1.21064	-22.8	-12.55
04/29/2021 06:44	04/29/2021 14:06	EURUSD	Buy	0.09	1.20062	1.21474	1.21264	1.21266	0.2	-0.45
04/28/2021 17:51	04/28/2021 20:15	EURUSD	Buy	0.02	1.18999	1.21347	1.20999	1.20865	-13.4	-2.82
04/22/2021 17:30	04/23/2021 04:45	EURUSD	Sell	0.02	1.22056	1.19513	1.20056	1.20246	-19.0	-3.94
04/22/2021 16:30	04/22/2021 17:15	EURUSD	Sell	0.02	1.22297	1.19916	1.20297	1.20103	19.4	3.74
04/22/2021 13:15	04/22/2021 15:00	EURUSD	Buy	0.02	1.18542	1.20809	1.20542	1.20446	-9.6	-2.06
04/20/2021 00:56	04/20/2021 08:30	EURUSD	Sell	0.06	1.20974	1.20345	1.20374	1.20593	-21.9	-13.56
04/19/2021 16:22	04/20/2021 02:40	EURUSD	Buy	0.03	1.19036	1.20447	1.20237	1.20402	16.5	4.60
04/13/2021 15:45	04/13/2021 21:27	EURUSD	Buy	0.06	1.17268	1.19681	1.19268	1.19478	21.0	12.18
04/13/2021 00:23	04/13/2021 03:02	EURUSD	Sell	0.03	1.19735	1.19094	1.19135	1.19109	2.6	0.57
04/09/2021 00:36	04/09/2021 01:15	EURUSD	Sell	0.05	1.19778	1.19140	1.19178	1.19144	3.4	1.35
04/07/2021 00:01	04/07/2021 00:37	EURUSD	Sell	0.01	1.19346	1.18699	1.18746	1.18717	2.9	0.22
04/05/2021 17:30	04/06/2021 22:30	EURUSD	Buy	0.02	1.18119	0.00000	1.18119	1.18720	60.1	11.79
04/05/2021 17:16	04/06/2021 16:32	EURUSD	Buy	0.06	1.16063	1.18622	1.18063	1.18372	30.9	17.84
04/06/2021 00:08	04/06/2021 01:31	EURUSD	Sell	0.05	1.18739	1.18110	1.18139	1.18120	1.9	0.60
03/31/2021 12:15	03/31/2021 13:00	EURUSD	Buy	0.02	1.15443	1.17799	1.17443	1.17290	-15.3	-3.20
03/30/2021 00:53	03/30/2021 03:14	EURUSD	Sell	0.04	1.18277	1.17647	1.17677	1.17653	2.4	0.68
03/26/2021 00:20	03/26/2021 07:09	EURUSD	Sell	0.06	1.18310	1.17646	1.17710	1.17792	-8.2	-5.34
03/23/2021 23:06	03/24/2021 18:46	EURUSD	Buy	0.03	1.16923	1.18937	1.18424	1.18387	-3.7	-1.46
03/23/2021 11:46	03/23/2021 17:01	EURUSD	Sell	0.04	1.20918	1.18473	1.18918	1.18695	22.3	8.64
03/23/2021 11:00	03/23/2021 11:31	EURUSD	Sell	0.06	1.21052	1.18744	1.19052	1.18892	16.0	9.18
03/23/2021 00:01	03/23/2021 01:45	EURUSD	Buy	0.08	1.18771	1.19401	1.19375	1.19341	-3.4	-3.28
03/17/2021 21:15	03/18/2021 12:30	EURUSD	Buy	0.06	1.17600	1.21900	1.19600	1.19393	-20.7	-13.63
03/17/2021 21:15	03/18/2021 12:30	EURUSD	Buy	0.09	1.17597	1.20205	1.19597	1.19393	-20.4	-20.18
03/18/2021 05:03	03/18/2021 09:44	EURUSD	Buy	0.02	1.18468	1.19880	1.19670	1.19749	7.9	1.44
03/16/2021 00:07	03/16/2021 00:45	EURUSD	Sell	0.06	1.19867	1.19221	1.19267	1.19296	-2.9	-2.16
03/11/2021 23:01	03/11/2021 23:15	EURUSD	Sell	0.07	1.20500	1.19863	1.19900	1.19870	3.0	1.61

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03/11/2021 10:45	03/11/2021 16:30	EURUSD	Buy	0.05	1.17668	1.20097	1.19668	1.19507	-16.1	-8.40
03/10/2021 23:20	03/11/2021 00:43	EURUSD	Sell	0.03	1.19875	1.19231	1.19275	1.19270	0.5	-0.08
03/10/2021 16:15	03/10/2021 17:15	EURUSD	Buy	0.09	1.17229	1.19666	1.19229	1.19026	-20.3	-18.90
03/09/2021 22:07	03/10/2021 02:04	EURUSD	Sell	0.03	1.20544	1.18510	1.19044	1.18937	10.7	2.99
03/08/2021 23:00	03/09/2021 00:22	EURUSD	Buy	0.04	1.17853	1.18496	1.18453	1.18497	4.4	1.30
03/08/2021 16:44	03/08/2021 17:47	EURUSD	Sell	0.01	1.20041	1.18631	1.18841	1.18631	21.0	2.03



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/04/2021 20:00	03/05/2021 15:45	EURUSD	Sell	0.05	1.19942	0.00000	1.19942	1.19231	71.1	35.19
03/04/2021 20:22	03/05/2021 10:03	EURUSD	Sell	0.07	1.21781	1.19076	1.19781	1.19427	35.4	24.28
03/04/2021 23:31	03/05/2021 00:01	EURUSD	Sell	0.09	1.20341	1.19667	1.19741	1.19708	3.3	2.33
03/04/2021 23:01	03/04/2021 23:17	EURUSD	Sell	0.04	1.20337	1.19647	1.19737	1.19688	4.9	1.68
03/04/2021 19:45	03/04/2021 20:07	EURUSD	Sell	0.09	1.22062	1.19568	1.20062	1.19763	29.9	26.28
03/04/2021 01:20	03/04/2021 17:57	EURUSD	Buy	0.04	1.19014	1.20862	1.20515	1.20444	-7.1	-3.12
03/03/2021 11:45	03/03/2021 12:15	EURUSD	Buy	0.06	1.19099	1.21415	1.21099	1.20952	-14.7	-9.24
03/01/2021 23:45	03/02/2021 00:11	EURUSD	Sell	0.05	1.21065	1.20433	1.20465	1.20477	-1.2	-0.96
03/01/2021 13:47			Deposit							100.00
02/26/2021 01:49	02/26/2021 16:53	EURUSD	Buy	0.03	1.20090	1.22252	1.21591	1.21352	-23.9	-7.38
02/25/2021 20:15	02/26/2021 09:45	EURUSD	Sell	0.01	1.22000	0.00000	1.22000	1.21322	67.8	6.71
02/25/2021 20:50	02/26/2021 02:19	EURUSD	Sell	0.04	1.23764	1.21100	1.21764	1.21407	35.7	13.99
02/25/2021 20:15	02/25/2021 20:35	EURUSD	Sell	0.04	1.23998	1.21391	1.21998	1.21694	30.4	11.88
02/25/2021 15:58	02/25/2021 16:41	EURUSD	Buy	0.01	1.20924	1.22335	1.22125	1.22335	21.0	2.03
02/24/2021 22:40	02/25/2021 03:06	EURUSD	Sell	0.02	1.23145	1.21128	1.21645	1.21594	5.1	0.87
02/23/2021 23:20	02/23/2021 23:56	EURUSD	Buy	0.02	1.20848	1.21489	1.21448	1.21491	4.3	0.72
02/23/2021 02:52	02/23/2021 08:24	EURUSD	Sell	0.03	1.23203	1.21333	1.21703	1.21637	6.6	1.77
02/22/2021 23:00	02/22/2021 23:45	EURUSD	Buy	0.03	1.20915	1.21553	1.21515	1.21552	3.7	0.90
02/19/2021 10:45	02/19/2021 20:30	EURUSD	Buy	0.01	1.19249	1.21646	1.21249	1.21104	-14.5	-1.52
02/18/2021 22:26	02/19/2021 03:37	EURUSD	Sell	0.06	1.22427	1.20519	1.20927	1.20884	4.3	2.15
02/18/2021 23:14	02/19/2021 00:02	EURUSD	Sell	0.04	1.21534	1.20896	1.20934	1.20911	2.3	0.63
02/17/2021 01:05	02/18/2021 02:20	EURUSD	Buy	0.03	1.19479	1.21422	1.20981	1.20478	-50.3	-15.70
02/16/2021 15:48	02/17/2021 09:02	EURUSD	Sell	0.05	1.23128	1.20699	1.21128	1.20804	32.4	15.84
02/16/2021 23:04	02/17/2021 03:48	EURUSD	Buy	0.07	1.20507	1.21141	1.21108	1.20929	-17.9	-13.33
02/16/2021 17:00	02/16/2021 18:00	EURUSD	Sell	0.01	1.22977	1.18677	1.20977	1.21194	-21.7	-2.24
02/16/2021 15:15	02/16/2021 15:32	EURUSD	Sell	0.04	1.23428	1.21096	1.21428	1.21254	17.4	6.68
02/15/2021 23:01	02/15/2021 23:23	EURUSD	Sell	0.06	1.21921	1.21302	1.21321	1.21326	-0.5	-0.72
02/12/2021 15:45	02/12/2021 17:45	EURUSD	Sell	0.02	1.22898	1.20517	1.20898	1.21052	-15.4	-3.22
02/10/2021 23:21	02/11/2021 05:01	EURUSD	Buy	0.01	1.19680	1.21557	1.21181	1.21221	4.0	0.20
02/10/2021 23:17	02/11/2021 01:00	EURUSD	Buy	0.02	1.20590	1.21227	1.21190	1.21194	0.4	-0.33
02/09/2021 23:53	02/10/2021 00:01	EURUSD	Sell	0.05	1.21796	1.21160	1.21196	1.21211	-1.5	-1.10
02/09/2021 11:00	02/09/2021 21:38	EURUSD	Buy	0.01	1.18977	1.21423	1.20977	1.21202	22.5	2.18
02/09/2021 15:34	02/09/2021 18:57	EURUSD	Buy	0.01	1.19704	1.21114	1.20904	1.21063	15.9	1.52

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02/08/2021 23:01	02/09/2021 01:00	EURUSD	Buy	0.04	1.19902	1.20536	1.20502	1.20504	0.2	-0.38
02/05/2021 17:04	02/05/2021 22:00	EURUSD	Buy	0.03	1.18232	1.20815	1.20232	1.20427	19.5	5.64
02/05/2021 17:04	02/05/2021 22:00	EURUSD	Buy	0.01	1.18232	1.22532	1.20232	1.20427	19.5	1.88
02/04/2021 23:36	02/05/2021 00:18	EURUSD	Buy	0.07	1.19022	1.19657	1.19622	1.19676	5.4	2.97
02/04/2021 23:01	02/04/2021 23:30	EURUSD	Sell	0.08	1.20277	1.19639	1.19677	1.19642	3.5	2.24
02/03/2021 23:12	02/04/2021 00:30	EURUSD	Sell	0.01	1.20964	1.20327	1.20364	1.20336	2.8	0.21

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/02/2021 22:49	02/03/2021 08:11	EURUSD	Sell	0.08	1.21850	1.19861	1.20350	1.20402	-5.2	-4.73
02/02/2021 22:48	02/03/2021 08:11	EURUSD	Sell	0.06	1.21536	1.20126	1.20336	1.20402	-6.6	-4.39
02/02/2021 23:14	02/03/2021 01:33	EURUSD	Sell	0.02	1.21003	1.20346	1.20403	1.20401	0.2	-0.10
02/02/2021 12:30	02/02/2021 19:20	EURUSD	Sell	0.03	1.22376	1.19963	1.20376	1.20171	20.5	5.94
02/01/2021 23:29	02/01/2021 23:31	EURUSD	Buy	0.02	1.19962	1.20619	1.20562	1.20616	5.4	0.94
02/01/2021 11:00	02/01/2021 19:01	EURUSD	Sell	0.03	1.22885	1.20472	1.20885	1.20676	20.9	6.06
02/01/2021 10:24			Deposit							100.00
01/29/2021 02:32	01/29/2021 09:07	EURUSD	Buy	0.02	1.19613	1.21541	1.21115	1.21083	-3.2	-0.78
01/28/2021 23:00	01/29/2021 01:26	EURUSD	Buy	0.02	1.20649	1.21307	1.21249	1.21238	-1.1	-0.45
01/28/2021 02:13	01/28/2021 07:59	EURUSD	Buy	0.08	1.19431	1.21566	1.20932	1.21042	11.0	8.24
01/27/2021 23:19	01/28/2021 01:06	EURUSD	Sell	0.01	1.21724	1.21011	1.21124	1.21069	5.5	0.48
01/27/2021 16:45	01/27/2021 18:00	EURUSD	Sell	0.02	1.22622	1.19763	1.20622	1.20914	-29.2	-5.98
01/27/2021 16:45	01/27/2021 18:00	EURUSD	Sell	0.01	1.22623	1.18323	1.20623	1.20913	-29.0	-2.97
01/27/2021 16:45	01/27/2021 18:00	EURUSD	Sell	0.01	1.22620	1.18320	1.20620	1.20913	-29.3	-3.00
01/27/2021 11:15	01/27/2021 15:48	EURUSD	Sell	0.02	1.23220	1.20823	1.21220	1.21015	20.5	3.96
01/26/2021 23:28	01/27/2021 01:31	EURUSD	Buy	0.07	1.21041	1.21672	1.21641	1.21631	-1.0	-1.50
01/26/2021 23:00	01/26/2021 23:27	EURUSD	Sell	0.06	1.22278	1.21648	1.21678	1.21648	3.0	1.38
01/25/2021 23:34	01/26/2021 00:01	EURUSD	Sell	0.06	1.22015	1.21386	1.21415	1.21424	-0.9	-0.97
01/25/2021 17:00	01/25/2021 19:15	EURUSD	Sell	0.02	1.23206	1.20688	1.21206	1.21419	-21.3	-4.40
01/20/2021 17:45	01/22/2021 11:00	EURUSD	Buy	0.01	1.21126	0.00000	1.21126	1.21799	67.3	6.47
01/21/2021 23:45	01/22/2021 00:03	EURUSD	Sell	0.05	1.22300	1.21665	1.21700	1.21662	3.8	1.54
01/20/2021 17:45	01/21/2021 11:39	EURUSD	Buy	0.03	1.19121	1.21777	1.21121	1.21452	33.1	9.31
01/20/2021 23:31	01/21/2021 08:42	EURUSD	Sell	0.07	1.21678	1.21038	1.21078	1.21291	-21.3	-15.42
01/20/2021 01:54	01/20/2021 10:32	EURUSD	Sell	0.02	1.22895	1.20987	1.21395	1.21332	6.3	1.12
01/19/2021 23:33	01/20/2021 00:08	EURUSD	Sell	0.07	1.21876	1.21243	1.21276	1.21257	1.9	0.83
01/18/2021 23:56	01/18/2021 23:57	EURUSD	Sell	0.02	1.21391	1.20759	1.20791	1.20784	0.7	0.00
01/18/2021 23:01	01/18/2021 23:49	EURUSD	Buy	0.02	1.20155	1.20786	1.20756	1.20780	2.4	0.34
01/14/2021 23:47	01/15/2021 02:04	EURUSD	Buy	0.07	1.20951	1.21597	1.21553	1.21543	-1.0	-1.55
01/13/2021 23:58	01/14/2021 00:01	EURUSD	Sell	0.07	1.22182	1.21537	1.21582	1.21550	3.2	1.71
01/12/2021 23:36	01/13/2021 00:15	EURUSD	Sell	0.04	1.22686	1.22031	1.22086	1.22053	3.3	1.03
01/11/2021 23:36	01/12/2021 00:38	EURUSD	Buy	0.06	1.20928	1.21579	1.21528	1.21556	2.8	0.95
01/08/2021 17:30	01/08/2021 18:00	EURUSD	Sell	0.04	1.24252	1.21677	1.22252	1.22555	-30.3	-12.40
01/08/2021 17:30	01/08/2021 18:00	EURUSD	Sell	0.01	1.24247	1.19947	1.22247	1.22552	-30.5	-3.12

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01/08/2021 10:22	01/08/2021 13:15	EURUSD	Sell	0.02	1.24270	1.21752	1.22270	1.22460	-19.0	-3.94
01/07/2021 12:45	01/08/2021 10:07	EURUSD	Sell	0.01	1.24556	1.21803	1.22556	1.22174	38.2	3.75
01/07/2021 23:17	01/08/2021 00:03	EURUSD	Sell	0.07	1.23322	1.22658	1.22722	1.22750	-2.8	-2.46
01/07/2021 23:04	01/07/2021 23:13	EURUSD	Buy	0.07	1.22028	1.22690	1.22628	1.22690	6.2	3.85
01/07/2021 12:45	01/07/2021 16:15	EURUSD	Sell	0.01	1.24551	1.20251	1.22551	1.22804	-25.3	-2.60
01/06/2021 22:10	01/07/2021 04:24	EURUSD	Sell	0.02	1.24792	1.22248	1.23292	1.23200	9.2	1.69

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/06/2021 15:47	01/06/2021 22:08	EURUSD	Buy	0.02	1.22070	1.23480	1.23270	1.23260	-1.0	-0.34
01/06/2021 18:24	01/06/2021 19:30	EURUSD	Sell	0.01	1.24791	1.22111	1.22791	1.23036	-24.5	-2.52
01/06/2021 16:15	01/06/2021 19:14	EURUSD	Sell	0.01	1.23011	0.00000	1.23011	1.23011	0.0	-0.07
01/06/2021 16:15	01/06/2021 18:09	EURUSD	Sell	0.02	1.25013	1.22414	1.23013	1.22713	30.0	5.86
01/06/2021 02:51	01/06/2021 03:37	EURUSD	Sell	0.01	1.24704	1.22459	1.23204	1.22861	34.3	3.36
01/05/2021 23:00	01/05/2021 23:52	EURUSD	Buy	0.04	1.22329	1.22978	1.22929	1.22975	4.6	1.56
01/04/2021 10:16			Deposit							100.00
12/17/2020 23:22	12/18/2020 01:02	EURUSD	Sell	0.06	1.23292	1.22642	1.22692	1.22651	4.1	2.04
12/16/2020 22:30	12/17/2020 19:15	EURUSD	Buy	0.01	1.21931	0.00000	1.21931	1.22632	70.1	6.79
12/16/2020 22:30	12/17/2020 06:19	EURUSD	Buy	0.01	1.19933	1.22638	1.21933	1.22289	35.6	3.34
12/16/2020 21:30	12/16/2020 22:15	EURUSD	Sell	0.01	1.23416	1.19116	1.21416	1.21706	-29.0	-2.97
12/16/2020 21:30	12/16/2020 22:15	EURUSD	Sell	0.02	1.23415	1.20710	1.21415	1.21706	-29.1	-5.96
12/16/2020 10:45	12/16/2020 18:15	EURUSD	Buy	0.05	1.19982	1.22476	1.21982	1.21813	-16.9	-8.80
12/15/2020 23:46	12/16/2020 02:00	EURUSD	Buy	0.04	1.20962	1.21600	1.21562	1.21543	-1.9	-1.24
12/15/2020 23:00	12/15/2020 23:45	EURUSD	Sell	0.01	1.22207	1.21563	1.21607	1.21567	4.0	0.33
12/15/2020 15:00	12/15/2020 15:15	EURUSD	Sell	0.03	1.23258	1.20894	1.21258	1.21404	-14.6	-4.59
12/14/2020 23:00	12/14/2020 23:48	EURUSD	Sell	0.02	1.22104	1.21457	1.21504	1.21456	4.8	0.82
12/14/2020 17:30	12/14/2020 19:15	EURUSD	Sell	0.03	1.23364	1.20975	1.21364	1.21545	-18.1	-5.64
12/10/2020 22:16	12/11/2020 09:30	EURUSD	Sell	0.03	1.22920	1.20829	1.21420	1.21513	-9.3	-2.98
12/10/2020 17:00	12/10/2020 17:30	EURUSD	Buy	0.01	1.19523	1.23823	1.21523	1.21318	-20.5	-2.12
12/10/2020 17:00	12/10/2020 17:30	EURUSD	Buy	0.03	1.19518	1.22117	1.21518	1.21317	-20.1	-6.24
12/10/2020 15:56	12/10/2020 16:15	EURUSD	Buy	0.01	1.19232	1.21678	1.21232	1.21079	-15.3	-1.60
12/10/2020 15:15	12/10/2020 15:41	EURUSD	Buy	0.03	1.19144	1.21525	1.21144	1.21335	19.1	5.52
12/09/2020 19:45	12/10/2020 04:45	EURUSD	Sell	0.01	1.22638	1.19917	1.20638	1.20900	-26.2	-2.67
12/09/2020 19:45	12/10/2020 04:45	EURUSD	Sell	0.01	1.22640	1.18340	1.20640	1.20900	-26.0	-2.65
12/09/2020 23:04	12/10/2020 00:20	EURUSD	Sell	0.02	1.21422	1.20773	1.20822	1.20785	3.7	0.64
12/08/2020 23:00	12/08/2020 23:36	EURUSD	Sell	0.01	1.21668	1.21031	1.21068	1.21033	3.5	0.28
12/07/2020 23:50	12/08/2020 01:04	EURUSD	Buy	0.06	1.20484	1.21130	1.21084	1.21117	3.3	1.27
12/07/2020 23:00	12/07/2020 23:13	EURUSD	Buy	0.01	1.20483	1.21136	1.21083	1.21136	5.3	0.46
12/07/2020 17:00	12/07/2020 20:15	EURUSD	Buy	0.01	1.19507	1.23807	1.21507	1.21247	-26.0	-2.67
12/07/2020 17:00	12/07/2020 20:15	EURUSD	Buy	0.01	1.19506	1.22219	1.21506	1.21247	-25.9	-2.66
12/03/2020 20:10	12/04/2020 02:32	EURUSD	Buy	0.01	1.20175	1.21585	1.21375	1.21511	13.6	1.24
12/03/2020 23:20	12/04/2020 00:02	EURUSD	Sell	0.02	1.22081	1.21424	1.21481	1.21436	4.5	0.76

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12/02/2020 23:23	12/03/2020 11:05	EURUSD	Sell	0.04	1.22595	1.20543	1.21095	1.21117	-2.2	-1.15
12/02/2020 23:04	12/03/2020 01:21	EURUSD	Sell	0.03	1.21644	1.20991	1.21044	1.21105	-6.1	-2.03
12/02/2020 10:30	12/02/2020 15:15	EURUSD	Sell	0.01	1.22510	1.20186	1.20510	1.20655	-14.5	-1.52
12/02/2020 10:11	12/02/2020 15:11	EURUSD	Buy	0.01	1.19436	1.20846	1.20636	1.20652	1.6	0.09
12/01/2020 17:45	12/02/2020 09:45	EURUSD	Buy	0.01	1.18258	1.22558	1.20258	1.20863	60.5	5.94
12/01/2020 22:38	12/02/2020 03:23	EURUSD	Sell	0.08	1.22068	1.20125	1.20568	1.20625	-5.7	-5.13

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/01/2020 17:45	12/01/2020 22:36	EURUSD	Buy	0.05	1.18258	1.20857	1.20258	1.20558	30.0	14.65
11/30/2020 22:56	12/01/2020 02:49	EURUSD	Buy	0.01	1.17808	1.19899	1.19308	1.19446	13.8	1.27
11/30/2020 23:33	12/01/2020 00:23	EURUSD	Buy	0.01	1.18663	1.19317	1.19263	1.19321	5.8	0.47
11/30/2020 20:54			Deposit							50.00
11/30/2020 18:00	11/30/2020 18:33	EURUSD	Sell	0.05	1.21638	1.19249	1.19638	1.19441	19.7	9.50
11/26/2020 23:00	11/27/2020 02:04	EURUSD	Buy	0.05	1.18525	1.19142	1.19127	1.19124	-0.3	-0.81
11/25/2020 23:40	11/26/2020 01:15	EURUSD	Buy	0.02	1.18537	1.19186	1.19137	1.19166	2.9	0.07
11/24/2020 22:55	11/25/2020 07:55	EURUSD	Sell	0.03	1.20402	1.18461	1.18902	1.18976	-7.4	-2.43
11/24/2020 23:49	11/25/2020 00:01	EURUSD	Sell	0.04	1.19540	1.18899	1.18940	1.18880	6.0	2.12
11/23/2020 23:03	11/23/2020 23:45	EURUSD	Buy	0.04	1.17771	1.18424	1.18371	1.18413	4.2	1.40
11/23/2020 18:26	11/23/2020 22:15	EURUSD	Sell	0.01	1.20162	1.17303	1.18162	1.18463	-30.1	-3.08
11/23/2020 17:15	11/23/2020 19:36	EURUSD	Sell	0.01	1.18362	0.00000	1.18362	1.18362	0.0	-0.07
11/23/2020 17:19	11/23/2020 18:11	EURUSD	Sell	0.05	1.20312	1.17721	1.18312	1.18016	29.6	14.45
11/23/2020 17:00	11/23/2020 17:04	EURUSD	Sell	0.03	1.20680	1.18332	1.18680	1.18471	20.9	6.06
11/19/2020 23:55	11/20/2020 02:21	EURUSD	Buy	0.01	1.18150	1.18799	1.18750	1.18721	-2.9	-0.42
11/18/2020 23:05	11/19/2020 07:57	EURUSD	Buy	0.02	1.17014	1.19012	1.18514	1.18516	0.2	-0.47
11/18/2020 23:00	11/19/2020 04:00	EURUSD	Buy	0.01	1.17930	1.18576	1.18530	1.18433	-9.7	-1.22
11/17/2020 23:40	11/18/2020 01:45	EURUSD	Buy	0.01	1.18023	1.18654	1.18623	1.18639	1.6	0.03
11/16/2020 23:48	11/17/2020 07:23	EURUSD	Sell	0.03	1.20061	1.18229	1.18561	1.18563	-0.2	-0.27
11/16/2020 23:01	11/17/2020 03:55	EURUSD	Sell	0.01	1.19125	1.18490	1.18525	1.18599	-7.4	-0.81
11/12/2020 23:01	11/13/2020 00:01	EURUSD	Sell	0.01	1.18682	1.18025	1.18082	1.18058	2.4	0.17
11/11/2020 23:01	11/12/2020 00:01	EURUSD	Sell	0.01	1.18414	1.17772	1.17814	1.17774	4.0	0.32
11/10/2020 22:56	11/11/2020 02:25	EURUSD	Buy	0.03	1.16547	1.18598	1.18047	1.18252	20.5	5.81
11/10/2020 23:51	11/11/2020 02:06	EURUSD	Sell	0.01	1.18780	1.18126	1.18180	1.18171	0.9	0.02
11/06/2020 01:56	11/06/2020 08:50	EURUSD	Buy	0.07	1.16636	1.19114	1.18138	1.18315	17.7	11.90
11/06/2020 01:50	11/06/2020 01:54	EURUSD	Sell	0.07	1.19903	1.17499	1.18403	1.18135	26.8	18.27
11/05/2020 19:28	11/05/2020 20:50	EURUSD	Buy	0.02	1.16751	1.18161	1.17951	1.18161	21.0	4.06
11/05/2020 15:15	11/05/2020 17:30	EURUSD	Buy	0.01	1.16541	1.20841	1.18541	1.18054	-48.7	-4.94
11/05/2020 15:15	11/05/2020 17:30	EURUSD	Buy	0.02	1.16541	1.19748	1.18541	1.18058	-48.3	-9.80
11/05/2020 01:21	11/05/2020 04:19	EURUSD	Sell	0.08	1.18830	1.16725	1.17330	1.17130	20.0	15.44
11/04/2020 04:39	11/04/2020 10:45	EURUSD	Sell	0.10	1.18364	1.15254	1.16364	1.16834	-47.0	-47.70
11/04/2020 04:45	11/04/2020 07:15	EURUSD	Sell	0.03	1.18123	1.13823	1.16123	1.16735	-61.2	-18.57
11/04/2020 04:30	11/04/2020 06:30	EURUSD	Sell	0.01	1.18401	1.14101	1.16401	1.16567	-16.6	-1.73

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11/04/2020 02:45	11/04/2020 04:30	EURUSD	Sell	0.01	1.17171	0.00000	1.17171	1.16404	76.7	7.60
11/04/2020 03:00	11/04/2020 04:24	EURUSD	Sell	0.09	1.18904	1.16240	1.16904	1.16563	34.1	30.06
11/04/2020 01:03	11/04/2020 03:27	EURUSD	Sell	0.01	1.18796	1.16627	1.17296	1.16787	50.9	5.02
11/04/2020 01:30	11/04/2020 02:45	EURUSD	Buy	0.02	1.15494	1.17931	1.17494	1.17161	-33.3	-6.80
11/04/2020 02:15	11/04/2020 02:30	EURUSD	Buy	0.01	1.15670	1.19970	1.17670	1.17454	-21.6	-2.23
11/03/2020 23:01	11/04/2020 02:08	EURUSD	Sell	0.10	1.17657	1.17014	1.17057	1.17658	-60.1	-60.82



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/03/2020 13:45	11/04/2020 02:00	EURUSD	Buy	0.01	1.17132	0.00000	1.17132	1.17619	48.7	4.76
11/03/2020 13:45	11/04/2020 01:15	EURUSD	Buy	0.04	1.15132	1.17788	1.17132	1.17461	32.9	12.71
10/30/2020 19:00	10/30/2020 23:00	EURUSD	Sell	0.09	1.18470	1.15968	1.16470	1.16466	0.4	-0.27
10/29/2020 18:30	10/30/2020 06:30	EURUSD	Sell	0.01	1.18644	1.14344	1.16644	1.16913	-26.9	-2.76
10/29/2020 18:30	10/30/2020 06:30	EURUSD	Sell	0.09	1.18649	1.15863	1.16649	1.16913	-26.4	-24.41
10/28/2020 18:54	10/29/2020 10:03	EURUSD	Sell	0.02	1.18664	1.17254	1.17464	1.17460	0.4	-0.07
10/29/2020 00:02	10/29/2020 01:02	EURUSD	Buy	0.10	1.16881	1.17531	1.17485	1.17492	0.7	0.00
10/28/2020 01:15	10/28/2020 11:16	EURUSD	Sell	0.02	1.19786	1.17284	1.17786	1.17534	25.2	4.90
10/27/2020 23:50	10/28/2020 09:16	EURUSD	Buy	0.01	1.16503	1.18490	1.18003	1.17848	-15.5	-1.66
10/28/2020 00:02	10/28/2020 03:30	EURUSD	Buy	0.02	1.17327	1.17990	1.17934	1.17820	-11.4	-2.42
10/23/2020 11:30	10/23/2020 23:00	EURUSD	Buy	0.04	1.16426	1.18912	1.18426	1.18627	20.1	7.76
10/23/2020 03:09	10/23/2020 10:09	EURUSD	Buy	0.01	1.16462	1.18487	1.17969	1.18066	9.7	0.90
10/23/2020 03:45	10/23/2020 04:30	EURUSD	Sell	0.04	1.19887	1.17482	1.17887	1.18024	-13.7	-5.76
10/23/2020 00:27	10/23/2020 02:41	EURUSD	Sell	0.10	1.18810	1.18182	1.18210	1.18199	1.1	0.40
10/22/2020 03:30	10/22/2020 08:38	EURUSD	Buy	0.01	1.16939	1.18788	1.18442	1.18497	5.5	0.48
10/19/2020 14:45	10/21/2020 09:30	EURUSD	Buy	0.01	1.17860	0.00000	1.17860	1.18616	75.6	7.41
10/19/2020 14:45	10/20/2020 16:32	EURUSD	Buy	0.04	1.15860	1.18540	1.17860	1.18199	33.9	13.11
10/19/2020 21:45	10/20/2020 03:02	EURUSD	Buy	0.08	1.16498	1.17908	1.17698	1.17727	2.9	1.42
10/15/2020 11:45	10/15/2020 16:12	EURUSD	Sell	0.04	1.19099	1.16686	1.17099	1.16890	20.9	8.08
10/13/2020 19:15	10/14/2020 15:30	EURUSD	Sell	0.01	1.19353	1.15053	1.17353	1.17587	-23.4	-2.41
10/13/2020 16:55	10/14/2020 12:35	EURUSD	Sell	0.05	1.19524	1.17054	1.17524	1.17199	32.5	15.88
10/13/2020 16:30	10/13/2020 16:40	EURUSD	Sell	0.04	1.19673	1.17341	1.17673	1.17498	17.5	6.72
10/13/2020 03:33	10/13/2020 08:44	EURUSD	Buy	0.02	1.16467	1.18322	1.17970	1.18032	6.2	1.10
10/13/2020 00:24	10/13/2020 01:35	EURUSD	Buy	0.02	1.17495	1.18144	1.18114	1.18144	3.0	0.46
10/08/2020 16:15	10/08/2020 18:45	EURUSD	Sell	0.07	1.19388	1.16991	1.17388	1.17544	-15.6	-11.41
10/05/2020 21:34	10/06/2020 03:03	EURUSD	Buy	0.05	1.16524	1.17934	1.17724	1.17915	19.1	8.99
09/29/2020 03:15	09/29/2020 09:12	EURUSD	Sell	0.01	1.18325	1.16449	1.16825	1.16672	15.3	1.46
09/25/2020 00:05	09/25/2020 01:16	EURUSD	Sell	0.06	1.17350	1.16660	1.16750	1.16704	4.6	2.34
09/24/2020 03:59	09/24/2020 08:01	EURUSD	Sell	0.01	1.18230	1.16220	1.16730	1.16460	27.0	2.63
09/22/2020 18:15	09/23/2020 12:03	EURUSD	Sell	0.03	1.17079	0.00000	1.17079	1.17085	-0.6	-0.40
09/23/2020 03:48	09/23/2020 08:48	EURUSD	Buy	0.01	1.15379	1.17386	1.16881	1.16889	0.8	0.01
09/22/2020 18:15	09/23/2020 07:17	EURUSD	Sell	0.05	1.19074	1.16426	1.17074	1.16751	32.3	15.78
09/21/2020 11:45	09/22/2020 10:45	EURUSD	Sell	0.02	1.17983	0.00000	1.17983	1.17231	75.2	14.89

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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09/21/2020 22:04	09/22/2020 03:00	EURUSD	Sell	0.10	1.18821	1.17411	1.17621	1.17610	1.1	0.35
09/21/2020 12:54	09/21/2020 16:56	EURUSD	Sell	0.02	1.19887	1.17150	1.17887	1.17518	36.9	7.24
09/21/2020 11:30	09/21/2020 12:39	EURUSD	Sell	0.03	1.20155	1.17677	1.18155	1.17839	31.6	9.27
09/17/2020 09:50	09/18/2020 05:54	EURUSD	Sell	0.02	1.18990	1.17580	1.17790	1.18436	-64.6	-13.07
09/16/2020 17:30	09/16/2020 18:15	EURUSD	Sell	0.05	1.20111	1.15811	1.18111	1.18437	-32.6	-16.65
09/16/2020 17:30	09/16/2020 18:15	EURUSD	Sell	0.07	1.20116	1.17533	1.18116	1.18437	-32.1	-22.96

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/15/2020 17:15	09/16/2020 10:45	EURUSD	Sell	0.06	1.20440	1.17946	1.18440	1.18617	-17.7	-11.07
09/16/2020 00:01	09/16/2020 01:45	EURUSD	Sell	0.10	1.19112	1.18473	1.18512	1.18489	2.3	1.60
09/10/2020 21:30	09/11/2020 11:45	EURUSD	Sell	0.02	1.20232	1.15932	1.18232	1.18567	-33.5	-6.85
09/10/2020 21:30	09/11/2020 11:45	EURUSD	Sell	0.05	1.20228	1.17410	1.18228	1.18567	-33.9	-17.32
09/11/2020 03:21	09/11/2020 09:04	EURUSD	Sell	0.08	1.19829	1.17915	1.18329	1.18305	2.4	1.36
09/10/2020 21:30	09/11/2020 01:30	EURUSD	Sell	0.04	1.20232	1.15932	1.18232	1.18239	-0.7	-0.58
09/10/2020 17:04	09/10/2020 18:00	EURUSD	Buy	0.01	1.17062	1.19929	1.19062	1.18734	-32.8	-3.35
09/10/2020 15:45	09/10/2020 17:55	EURUSD	Buy	0.03	1.18751	0.00000	1.18751	1.18748	-0.3	-0.30
09/10/2020 15:45	09/10/2020 16:49	EURUSD	Buy	0.04	1.16752	1.19465	1.18752	1.19114	36.2	14.20
09/09/2020 16:30	09/09/2020 21:15	EURUSD	Buy	0.05	1.16198	1.20498	1.18198	1.18003	-19.5	-10.10
09/09/2020 16:30	09/09/2020 21:15	EURUSD	Buy	0.09	1.16198	1.18781	1.18198	1.18003	-19.5	-18.18
09/08/2020 09:30	09/08/2020 10:15	EURUSD	Buy	0.03	1.16205	1.18464	1.18205	1.18075	-13.0	-4.11
09/08/2020 00:31	09/08/2020 03:24	EURUSD	Sell	0.08	1.18746	1.18122	1.18146	1.18158	-1.2	-1.52
09/04/2020 16:15	09/04/2020 19:30	EURUSD	Sell	0.07	1.20092	1.17574	1.18092	1.18296	-20.4	-14.77
09/04/2020 17:00	09/04/2020 19:00	EURUSD	Sell	0.01	1.19989	1.15689	1.17989	1.18201	-21.2	-2.19
09/03/2020 11:02	09/03/2020 14:06	EURUSD	Sell	0.02	1.19477	1.18067	1.18277	1.18064	21.3	4.12
09/02/2020 23:22	09/03/2020 03:01	EURUSD	Sell	0.03	1.19746	1.18336	1.18546	1.18410	13.6	3.86
09/02/2020 02:49	09/02/2020 03:52	EURUSD	Sell	0.08	1.20776	1.18968	1.19276	1.19086	19.0	14.64
09/02/2020 00:06	09/02/2020 03:19	EURUSD	Sell	0.12	1.19750	1.19099	1.19150	1.19156	-0.6	-1.56
09/01/2020 10:09	09/01/2020 10:56	EURUSD	Buy	0.03	1.18531	1.19941	1.19731	1.19942	21.1	6.12
09/01/2020 05:45	09/01/2020 10:15	EURUSD	Buy	0.02	1.17928	1.20487	1.19928	1.19689	-23.9	-4.92
09/01/2020 06:30	09/01/2020 10:15	EURUSD	Buy	0.01	1.17941	1.22241	1.19941	1.19689	-25.2	-2.59
09/01/2020 00:01	09/01/2020 02:55	EURUSD	Sell	0.10	1.19962	1.19272	1.19362	1.19362	0.0	-0.70
08/27/2020 16:45	08/28/2020 07:00	EURUSD	Sell	0.01	1.20156	1.15856	1.18156	1.18596	-44.0	-4.47
08/27/2020 17:30	08/28/2020 06:00	EURUSD	Sell	0.04	1.19969	1.16843	1.17969	1.18356	-38.7	-15.76
08/27/2020 17:00	08/27/2020 21:00	EURUSD	Sell	0.03	1.20013	1.15713	1.18013	1.18232	-21.9	-6.78
08/27/2020 16:45	08/27/2020 17:09	EURUSD	Sell	0.03	1.20152	1.17277	1.18152	1.17703	44.9	13.26
08/27/2020 16:30	08/27/2020 16:45	EURUSD	Buy	0.02	1.16757	1.21057	1.18757	1.18157	-60.0	-12.14
08/27/2020 16:15	08/27/2020 16:27	EURUSD	Buy	0.06	1.18691	0.00000	1.18691	1.18690	-0.1	-0.48
08/27/2020 16:15	08/27/2020 16:21	EURUSD	Buy	0.12	1.16658	1.19314	1.18658	1.18983	32.5	38.16
08/27/2020 03:10	08/27/2020 05:50	EURUSD	Sell	0.03	1.19933	1.18097	1.18433	1.18265	16.8	4.83
08/25/2020 00:16	08/25/2020 03:04	EURUSD	Sell	0.10	1.18524	1.17865	1.17924	1.17904	2.0	1.30
08/21/2020 13:30	08/21/2020 23:00	EURUSD	Sell	0.01	1.19908	1.15608	1.17908	1.17943	-3.5	-0.42

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08/21/2020 13:30	08/21/2020 23:00	EURUSD	Sell	0.03	1.19907	1.17129	1.17907	1.17943	-3.6	-1.29
08/20/2020 11:30	08/20/2020 11:45	EURUSD	Sell	0.01	1.20144	1.17690	1.18144	1.18297	-15.3	-1.60
08/19/2020 21:15	08/20/2020 10:30	EURUSD	Sell	0.04	1.20339	1.16039	1.18339	1.18660	-32.1	-13.13
08/19/2020 21:15	08/20/2020 10:30	EURUSD	Sell	0.08	1.20330	1.17366	1.18330	1.18661	-33.1	-27.07
08/19/2020 21:15	08/20/2020 01:00	EURUSD	Sell	0.04	1.20344	1.16044	1.18344	1.18426	-8.2	-3.57
08/18/2020 15:30	08/19/2020 17:45	EURUSD	Buy	0.04	1.17395	1.19938	1.19395	1.19058	-33.7	-13.93

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/19/2020 03:05	08/19/2020 06:53	EURUSD	Sell	0.03	1.21011	1.19062	1.19511	1.19300	21.1	6.12
08/18/2020 16:30	08/18/2020 17:30	EURUSD	Buy	0.01	1.17571	1.21871	1.19571	1.19255	-31.6	-3.23
08/18/2020 03:50	08/18/2020 09:58	EURUSD	Sell	0.01	1.20406	1.18479	1.18906	1.18851	5.5	0.48
08/18/2020 00:20	08/18/2020 01:21	EURUSD	Sell	0.05	1.19348	1.18691	1.18748	1.18694	5.4	2.35
08/18/2020 00:07	08/18/2020 00:10	EURUSD	Sell	0.08	1.19345	1.18684	1.18745	1.18731	1.4	0.56
08/13/2020 03:14	08/13/2020 07:51	EURUSD	Sell	0.07	1.19544	1.17580	1.18044	1.18028	1.6	0.63
08/12/2020 00:18	08/12/2020 02:07	EURUSD	Sell	0.12	1.18046	1.17388	1.17446	1.17416	3.0	2.76
08/07/2020 16:30	08/07/2020 23:00	EURUSD	Sell	0.04	1.19698	1.15398	1.17698	1.17886	-18.8	-7.80
08/07/2020 16:30	08/07/2020 23:00	EURUSD	Sell	0.10	1.19702	1.16835	1.17702	1.17886	-18.4	-19.10
08/07/2020 16:30	08/07/2020 20:45	EURUSD	Sell	0.05	1.19697	1.15397	1.17697	1.17760	-6.3	-3.50
08/06/2020 19:15	08/07/2020 05:30	EURUSD	Buy	0.03	1.16867	1.21167	1.18867	1.18472	-39.5	-12.19
08/06/2020 19:15	08/07/2020 05:30	EURUSD	Buy	0.07	1.16867	1.19661	1.18867	1.18477	-39.0	-28.09
08/06/2020 03:14	08/06/2020 05:58	EURUSD	Sell	0.07	1.20311	1.18365	1.18811	1.18640	17.1	11.48
08/05/2020 21:44	08/06/2020 01:16	EURUSD	Buy	0.07	1.17346	1.18756	1.18546	1.18721	17.5	10.85
08/05/2020 03:01	08/05/2020 08:57	EURUSD	Sell	0.02	1.19649	1.17657	1.18149	1.18064	8.5	1.56
07/31/2020 10:51	07/31/2020 23:00	EURUSD	Buy	0.04	1.17602	1.19012	1.18802	1.17789	-101.3	-40.80
07/31/2020 09:20	07/31/2020 09:41	EURUSD	Buy	0.09	1.17582	1.18992	1.18782	1.18992	21.0	18.27
07/31/2020 02:17	07/31/2020 09:20	EURUSD	Sell	0.08	1.20103	1.18024	1.18603	1.18780	-17.7	-14.72
07/28/2020 05:51	07/29/2020 03:19	EURUSD	Buy	0.03	1.16290	1.17702	1.17492	1.17237	-25.5	-8.00
07/29/2020 00:46	07/29/2020 02:50	EURUSD	Sell	0.10	1.17813	1.17150	1.17213	1.17189	2.4	1.70
07/28/2020 02:51	07/28/2020 05:51	EURUSD	Sell	0.02	1.19173	1.17120	1.17673	1.17508	16.5	3.16
07/28/2020 00:11	07/28/2020 04:35	EURUSD	Sell	0.12	1.18131	1.17474	1.17531	1.17601	-7.0	-9.24
07/24/2020 03:46	07/24/2020 07:54	EURUSD	Sell	0.01	1.17588	1.15688	1.16088	1.15953	13.5	1.28
07/22/2020 20:55	07/23/2020 04:10	EURUSD	Buy	0.04	1.14461	1.15871	1.15661	1.15744	8.3	2.50
07/21/2020 18:30	07/22/2020 15:30	EURUSD	Buy	0.01	1.14916	0.00000	1.14916	1.15854	93.8	9.27
07/21/2020 20:46	07/22/2020 13:21	EURUSD	Buy	0.02	1.13349	1.16240	1.15349	1.15796	44.7	8.71
07/22/2020 09:17	07/22/2020 13:08	EURUSD	Buy	0.05	1.14066	1.15476	1.15266	1.15476	21.0	10.15
07/22/2020 02:47	07/22/2020 09:05	EURUSD	Sell	0.10	1.16918	1.15093	1.15418	1.15330	8.8	8.10
07/21/2020 18:30	07/21/2020 20:31	EURUSD	Buy	0.02	1.12916	1.15499	1.14916	1.15213	29.7	5.80
07/21/2020 03:32	07/21/2020 06:32	EURUSD	Sell	0.01	1.16114	1.14244	1.14614	1.14480	13.4	1.27
07/15/2020 17:01	07/15/2020 23:23	EURUSD	Buy	0.02	1.13046	1.14456	1.14246	1.14128	-11.8	-2.50
07/15/2020 10:57	07/15/2020 17:15	EURUSD	Buy	0.02	1.12353	1.14726	1.14353	1.14223	-13.0	-2.74
07/14/2020 17:30	07/15/2020 11:15	EURUSD	Buy	0.01	1.14014	0.00000	1.14014	1.14410	39.6	3.85

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07/14/2020 17:30	07/15/2020 10:42	EURUSD	Buy	0.04	1.12010	1.14634	1.14010	1.14322	31.2	12.02
07/15/2020 01:18	07/15/2020 05:42	EURUSD	Sell	0.05	1.15580	1.13531	1.14080	1.14017	6.3	2.80
07/14/2020 22:06	07/15/2020 01:01	EURUSD	Buy	0.07	1.12670	1.14080	1.13870	1.14039	16.9	11.03
07/13/2020 21:34	07/14/2020 09:11	EURUSD	Buy	0.02	1.12329	1.13739	1.13529	1.13462	-6.7	-1.57
07/09/2020 18:00	07/10/2020 17:45	EURUSD	Sell	0.04	1.14946	1.10646	1.12946	1.13210	-26.4	-10.85
07/09/2020 18:00	07/10/2020 09:16	EURUSD	Sell	0.08	1.14953	1.12297	1.12953	1.12624	32.9	25.74

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/08/2020 17:00	07/09/2020 10:35	EURUSD	Buy	0.02	1.13300	0.00000	1.13300	1.13297	-0.3	-0.47
07/08/2020 16:45	07/09/2020 06:46	EURUSD	Buy	0.06	1.11284	1.13819	1.13284	1.13568	28.4	15.82
07/06/2020 15:15	07/07/2020 09:15	EURUSD	Buy	0.01	1.11254	1.15554	1.13254	1.13011	-24.3	-2.54
07/06/2020 15:15	07/07/2020 09:15	EURUSD	Buy	0.02	1.11254	1.13894	1.13254	1.13011	-24.3	-5.09
07/07/2020 03:40	07/07/2020 08:55	EURUSD	Sell	0.01	1.14786	1.12869	1.13286	1.13028	25.8	2.51
07/02/2020 18:00	07/03/2020 23:00	EURUSD	Sell	0.02	1.14292	1.09992	1.12292	1.12453	-16.1	-3.36
07/02/2020 17:45	07/03/2020 23:00	EURUSD	Sell	0.05	1.14411	1.11852	1.12411	1.12451	-4.0	-2.36
07/01/2020 17:15	07/02/2020 16:06	EURUSD	Buy	0.04	1.12616	0.00000	1.12616	1.12615	-0.1	-0.81
07/01/2020 17:15	07/02/2020 11:29	EURUSD	Buy	0.08	1.10614	1.13254	1.12614	1.12934	32.0	24.07
06/30/2020 02:35	06/30/2020 08:25	EURUSD	Sell	0.03	1.14008	1.12148	1.12508	1.12348	16.0	4.59
06/23/2020 19:57	06/24/2020 02:51	EURUSD	Buy	0.03	1.11932	1.13342	1.13132	1.13134	0.2	-0.27
06/23/2020 05:15	06/23/2020 10:18	EURUSD	Buy	0.02	1.10692	1.13138	1.12692	1.12919	22.7	4.40
06/23/2020 04:30	06/23/2020 05:00	EURUSD	Sell	0.04	1.14339	1.11853	1.12339	1.12595	-25.6	-10.52
06/23/2020 02:39	06/23/2020 04:13	EURUSD	Sell	0.03	1.14251	1.12365	1.12751	1.12543	20.8	6.03
06/19/2020 18:00	06/19/2020 23:00	EURUSD	Sell	0.12	1.13819	1.11122	1.11819	1.11865	-4.6	-6.36
06/19/2020 18:00	06/19/2020 18:15	EURUSD	Sell	0.06	1.13810	1.09510	1.11810	1.12040	-23.0	-14.22
06/18/2020 00:17	06/18/2020 02:17	EURUSD	Sell	0.08	1.13062	1.12400	1.12462	1.12430	3.2	2.00
06/16/2020 10:31	06/17/2020 03:08	EURUSD	Buy	0.02	1.12068	1.13479	1.13269	1.12671	-59.8	-12.18
06/16/2020 17:59	06/16/2020 19:45	EURUSD	Sell	0.02	1.14378	1.11438	1.12378	1.12717	-33.9	-6.92
06/16/2020 16:15	06/16/2020 19:36	EURUSD	Sell	0.02	1.12721	0.00000	1.12721	1.12722	-0.1	-0.16
06/16/2020 16:15	06/16/2020 17:44	EURUSD	Sell	0.04	1.14717	1.12037	1.12717	1.12384	33.3	13.04
06/16/2020 00:01	06/16/2020 04:25	EURUSD	Sell	0.12	1.13843	1.13161	1.13243	1.13297	-5.4	-7.32
06/12/2020 18:00	06/12/2020 23:00	EURUSD	Sell	0.03	1.14460	1.10160	1.12460	1.12538	-7.8	-2.55
06/12/2020 18:00	06/12/2020 23:00	EURUSD	Sell	0.08	1.14460	1.11634	1.12460	1.12535	-7.5	-6.56
06/12/2020 18:00	06/12/2020 23:00	EURUSD	Sell	0.04	1.14456	1.10156	1.12456	1.12535	-7.9	-3.44
06/12/2020 08:38	06/12/2020 13:50	EURUSD	Sell	0.10	1.14220	1.12810	1.13020	1.12958	6.2	5.50
06/09/2020 17:00	06/11/2020 07:15	EURUSD	Buy	0.04	1.13494	0.00000	1.13494	1.13492	-0.2	-0.99
06/11/2020 03:59	06/11/2020 06:46	EURUSD	Sell	0.02	1.15373	1.13146	1.13873	1.13649	22.4	4.34
06/10/2020 21:25	06/10/2020 23:30	EURUSD	Buy	0.06	1.12067	1.14756	1.14067	1.13666	-40.1	-24.48
06/10/2020 21:45	06/10/2020 23:15	EURUSD	Buy	0.03	1.12113	1.16413	1.14113	1.13837	-27.6	-8.49
06/09/2020 17:00	06/10/2020 21:09	EURUSD	Buy	0.07	1.11493	1.14441	1.13493	1.13959	46.6	31.86
06/09/2020 23:02	06/10/2020 03:19	EURUSD	Buy	0.12	1.12132	1.13542	1.13332	1.13416	8.4	8.77
06/10/2020 00:48	06/10/2020 00:59	EURUSD	Sell	0.12	1.14002	1.13353	1.13402	1.13385	1.7	1.20

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06/09/2020 17:00	06/09/2020 19:00	EURUSD	Buy	0.03	1.11495	1.15795	1.13495	1.13475	-2.0	-0.81
06/09/2020 03:04	06/09/2020 09:34	EURUSD	Sell	0.01	1.14610	1.12778	1.13110	1.12825	28.5	2.78
06/05/2020 11:54	06/05/2020 23:00	EURUSD	Buy	0.02	1.12105	1.13515	1.13305	1.12919	-38.6	-7.86
06/04/2020 17:45	06/05/2020 15:45	EURUSD	Buy	0.03	1.11187	1.15487	1.13187	1.12994	-19.3	-6.11
06/04/2020 16:30	06/05/2020 09:00	EURUSD	Buy	0.04	1.12556	0.00000	1.12556	1.13690	113.4	44.93
06/04/2020 17:45	06/05/2020 08:56	EURUSD	Buy	0.05	1.11184	1.14261	1.13184	1.13725	54.1	26.51

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/05/2020 00:34	06/05/2020 02:59	EURUSD	Sell	0.12	1.13972	1.13312	1.13372	1.13356	1.6	1.08
06/04/2020 16:30	06/04/2020 17:17	EURUSD	Buy	0.07	1.10553	1.13185	1.12553	1.12868	31.5	21.56
06/03/2020 11:14	06/03/2020 12:04	EURUSD	Buy	0.01	1.10761	1.12172	1.11962	1.12173	21.1	2.04
06/03/2020 03:17	06/03/2020 11:14	EURUSD	Sell	0.01	1.13379	1.11361	1.11879	1.11957	-7.8	-0.85
06/03/2020 00:12	06/03/2020 01:15	EURUSD	Sell	0.10	1.12301	1.11647	1.11701	1.11673	2.8	2.10
06/02/2020 12:45	06/02/2020 14:15	EURUSD	Buy	0.01	1.09842	1.14142	1.11842	1.11630	-21.2	-2.19
06/02/2020 12:55	06/02/2020 14:15	EURUSD	Buy	0.02	1.09852	1.12443	1.11852	1.11630	-22.2	-4.58
06/02/2020 11:30	06/02/2020 12:40	EURUSD	Buy	0.06	1.09658	1.12071	1.11658	1.11868	21.0	12.18
05/28/2020 19:30	05/29/2020 23:00	EURUSD	Buy	0.01	1.10801	0.00000	1.10801	1.10996	19.5	1.84
05/28/2020 19:30	05/29/2020 11:53	EURUSD	Buy	0.02	1.08801	1.11522	1.10801	1.11181	38.0	7.38
05/29/2020 00:49	05/29/2020 01:52	EURUSD	Sell	0.12	1.11401	1.10737	1.10801	1.10748	5.3	5.52
05/28/2020 03:53	05/28/2020 07:22	EURUSD	Sell	0.04	1.11732	1.09820	1.10232	1.10060	17.2	6.60
05/28/2020 00:30	05/28/2020 05:39	EURUSD	Sell	0.11	1.10701	1.10033	1.10101	1.10164	-6.3	-7.70
05/27/2020 13:15	05/27/2020 18:00	EURUSD	Buy	0.05	1.08116	1.10902	1.10116	1.09735	-38.1	-19.40
05/27/2020 13:00	05/27/2020 15:15	EURUSD	Buy	0.02	1.08252	1.12552	1.10252	1.09919	-33.3	-6.80
05/27/2020 12:45	05/27/2020 12:59	EURUSD	Buy	0.03	1.07971	1.10506	1.09971	1.10263	29.2	8.55
05/26/2020 12:15	05/27/2020 12:15	EURUSD	Buy	0.02	1.07697	1.11997	1.09697	1.09459	-23.8	-4.98
05/26/2020 12:00	05/26/2020 18:12	EURUSD	Buy	0.05	1.07579	1.10138	1.09579	1.09909	33.0	16.15
05/26/2020 00:13	05/26/2020 02:03	EURUSD	Buy	0.08	1.08343	1.08984	1.08959	1.08955	-0.4	-0.88
05/21/2020 18:00	05/21/2020 20:15	EURUSD	Sell	0.11	1.11392	1.08817	1.09392	1.09651	-25.9	-29.26
05/21/2020 18:00	05/21/2020 20:15	EURUSD	Sell	0.06	1.11394	1.07094	1.09394	1.09651	-25.7	-15.84
05/18/2020 18:30	05/20/2020 17:15	EURUSD	Buy	0.03	1.06798	1.11098	1.08798	1.09956	115.8	34.27
05/18/2020 18:30	05/20/2020 17:00	EURUSD	Buy	0.02	1.06806	1.11106	1.08806	1.09808	100.2	19.74
05/18/2020 19:22	05/19/2020 13:40	EURUSD	Buy	0.06	1.07161	1.10133	1.09161	1.09648	48.7	28.55
05/19/2020 06:04	05/19/2020 09:00	EURUSD	Buy	0.08	1.07824	1.09238	1.09028	1.09170	14.2	10.80
05/18/2020 18:37	05/18/2020 19:07	EURUSD	Buy	0.03	1.06756	1.09574	1.08756	1.09167	41.1	12.12
05/18/2020 16:45	05/18/2020 18:22	EURUSD	Buy	0.03	1.06588	1.09131	1.08588	1.08863	27.5	8.04
05/15/2020 16:15	05/15/2020 18:00	EURUSD	Buy	0.06	1.06430	1.08892	1.08430	1.08196	-23.4	-14.46
05/13/2020 19:30	05/15/2020 15:41	EURUSD	Sell	0.01	1.08257	0.00000	1.08257	1.08274	-1.7	-0.25
05/13/2020 19:30	05/14/2020 13:08	EURUSD	Sell	0.03	1.10257	1.07658	1.08257	1.07958	29.9	8.74
05/12/2020 16:15	05/12/2020 19:45	EURUSD	Buy	0.02	1.06820	1.11120	1.08820	1.08492	-32.8	-6.70
05/12/2020 16:15	05/12/2020 19:45	EURUSD	Buy	0.04	1.06827	1.09613	1.08827	1.08494	-33.3	-13.60
05/12/2020 03:22	05/12/2020 08:13	EURUSD	Buy	0.02	1.06433	1.08298	1.07936	1.08132	19.6	3.78

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05/08/2020 18:00	05/08/2020 18:30	EURUSD	Buy	0.07	1.06722	1.09216	1.08722	1.08531	-19.1	-13.86
05/08/2020 00:52	05/08/2020 00:54	EURUSD	Buy	0.10	1.07669	1.08310	1.08279	1.08379	10.0	9.30
05/06/2020 23:02	05/07/2020 03:16	EURUSD	Buy	0.02	1.06418	1.08393	1.07919	1.08005	8.6	1.33
05/05/2020 12:00	05/05/2020 16:45	EURUSD	Sell	0.03	1.10457	1.06157	1.08457	1.08778	-32.1	-9.84
05/05/2020 12:20	05/05/2020 16:30	EURUSD	Sell	0.06	1.10368	1.07558	1.08368	1.08666	-29.8	-18.30
05/05/2020 11:45	05/05/2020 12:05	EURUSD	Sell	0.06	1.10648	1.08113	1.08648	1.08297	35.1	20.64

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/30/2020 18:00	05/01/2020 23:00	EURUSD	Buy	0.06	1.09536	0.00000	1.09536	1.09792	25.6	14.65
04/30/2020 18:00	05/01/2020 17:35	EURUSD	Buy	0.12	1.07534	1.10579	1.09534	1.10072	53.8	63.14
04/30/2020 18:00	04/30/2020 23:45	EURUSD	Buy	0.07	1.07535	1.11835	1.09535	1.09520	-1.5	-1.54
04/29/2020 03:37	04/29/2020 09:18	EURUSD	Sell	0.02	1.09885	1.08001	1.08385	1.08406	-2.1	-0.56
04/28/2020 12:45	04/28/2020 16:45	EURUSD	Buy	0.03	1.06806	1.11106	1.08806	1.08558	-24.8	-7.65
04/28/2020 12:45	04/28/2020 16:45	EURUSD	Buy	0.06	1.06805	1.09421	1.08805	1.08558	-24.7	-15.24
04/23/2020 17:30	04/23/2020 20:15	EURUSD	Buy	0.03	1.06330	1.10630	1.08330	1.07993	-33.7	-10.32
04/23/2020 17:30	04/23/2020 20:15	EURUSD	Buy	0.06	1.06330	1.09067	1.08330	1.07988	-34.2	-20.94
04/22/2020 19:30	04/23/2020 13:00	EURUSD	Sell	0.01	1.08162	0.00000	1.08162	1.07738	42.4	4.17
04/23/2020 10:43	04/23/2020 12:56	EURUSD	Sell	0.02	1.09922	1.07525	1.07922	1.07722	20.0	3.86
04/22/2020 19:30	04/23/2020 10:28	EURUSD	Sell	0.02	1.10161	1.07578	1.08161	1.07866	29.5	5.75
04/23/2020 03:00	04/23/2020 08:04	EURUSD	Buy	0.01	1.06557	1.08389	1.08059	1.08205	14.6	1.39
04/21/2020 17:00	04/21/2020 17:45	EURUSD	Buy	0.05	1.06713	1.09183	1.08713	1.08452	-26.1	-13.40
04/17/2020 00:46	04/17/2020 09:06	EURUSD	Sell	0.04	1.09748	1.08323	1.08548	1.08621	-7.3	-3.20
04/16/2020 03:22	04/16/2020 09:19	EURUSD	Buy	0.04	1.07440	1.09385	1.08942	1.08923	-1.9	-1.04
04/15/2020 15:45	04/15/2020 18:00	EURUSD	Sell	0.03	1.10707	1.06407	1.08707	1.09047	-34.0	-10.41
04/15/2020 15:45	04/15/2020 18:00	EURUSD	Sell	0.05	1.10708	1.07736	1.08708	1.09046	-33.8	-17.25
04/15/2020 15:45	04/15/2020 17:15	EURUSD	Sell	0.04	1.10707	1.06407	1.08707	1.08799	-9.2	-3.96
04/15/2020 00:15	04/15/2020 00:58	EURUSD	Sell	0.10	1.10465	1.09808	1.09865	1.09824	4.1	3.40
04/09/2020 16:39	04/10/2020 23:00	EURUSD	Buy	0.06	1.07331	1.10149	1.09331	1.09376	4.5	1.91
04/09/2020 16:15	04/10/2020 23:00	EURUSD	Buy	0.02	1.07182	1.11482	1.09182	1.09366	18.4	3.42
04/09/2020 16:30	04/09/2020 21:15	EURUSD	Buy	0.02	1.07407	1.11707	1.09407	1.09372	-3.5	-0.84
04/09/2020 16:00	04/09/2020 16:24	EURUSD	Buy	0.05	1.07040	1.09599	1.09040	1.09369	32.9	16.10
04/07/2020 10:15	04/08/2020 03:42	EURUSD	Buy	0.02	1.08719	0.00000	1.08719	1.08716	-0.3	-0.38
04/07/2020 10:15	04/07/2020 15:26	EURUSD	Buy	0.05	1.06719	1.09440	1.08719	1.09083	36.4	17.85
04/02/2020 16:15	04/03/2020 23:00	EURUSD	Sell	0.03	1.08557	0.00000	1.08557	1.08102	45.5	13.59
04/03/2020 03:03	04/03/2020 21:19	EURUSD	Buy	0.06	1.06897	1.08951	1.08399	1.08078	-32.1	-19.68
04/02/2020 16:15	04/03/2020 10:13	EURUSD	Sell	0.06	1.10564	1.07689	1.08564	1.08129	43.5	25.97
04/02/2020 16:15	04/02/2020 17:45	EURUSD	Sell	0.03	1.10558	1.06258	1.08558	1.08752	-19.4	-6.03
04/01/2020 22:27	04/02/2020 05:00	EURUSD	Sell	0.03	1.10642	1.09231	1.09442	1.09375	6.7	2.24
03/27/2020 10:15	03/27/2020 18:40	EURUSD	Buy	0.02	1.09146	1.10558	1.10348	1.10466	11.8	2.22
03/26/2020 23:03	03/27/2020 10:15	EURUSD	Sell	0.03	1.12079	1.09247	1.10579	1.10362	21.7	6.45
03/24/2020 08:32	03/24/2020 09:35	EURUSD	Buy	0.06	1.06632	1.08049	1.07839	1.08049	21.0	12.18

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03/20/2020 05:29	03/20/2020 06:07	EURUSD	Sell	0.02	1.08644	1.07226	1.07444	1.07231	21.3	4.12
03/20/2020 00:44	03/20/2020 04:25	EURUSD	Buy	0.06	1.05044	1.08546	1.06572	1.06924	35.2	20.70
03/18/2020 23:13	03/19/2020 04:12	EURUSD	Sell	0.01	1.10310	1.08899	1.09110	1.08900	21.0	2.18
03/18/2020 18:15	03/19/2020 00:01	EURUSD	Sell	0.01	1.10621	1.06321	1.08621	1.09151	-53.0	-5.22
03/18/2020 18:15	03/19/2020 00:01	EURUSD	Sell	0.02	1.10622	1.07051	1.08622	1.09151	-52.9	-10.43
03/17/2020 14:00	03/18/2020 17:45	EURUSD	Sell	0.02	1.12278	1.07978	1.10278	1.08880	139.8	27.92

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/17/2020 21:27	03/17/2020 22:18	EURUSD	Sell	0.05	1.11280	1.09869	1.10080	1.09869	21.1	10.20
03/17/2020 14:00	03/17/2020 17:29	EURUSD	Sell	0.05	1.12280	1.08952	1.10280	1.09617	66.3	32.80
03/16/2020 23:26	03/17/2020 09:44	EURUSD	Sell	0.04	1.13344	1.10368	1.11844	1.11650	19.4	7.68
03/12/2020 17:45	03/12/2020 20:15	EURUSD	Sell	0.03	1.13483	1.09183	1.11483	1.11599	-11.6	-3.69
03/12/2020 17:15	03/12/2020 19:58	EURUSD	Sell	0.04	1.11583	0.00000	1.11583	1.11587	-0.4	-0.44
03/12/2020 17:15	03/12/2020 19:00	EURUSD	Sell	0.04	1.13602	1.09982	1.11602	1.10791	81.1	32.16
03/11/2020 02:50	03/11/2020 11:06	EURUSD	Sell	0.05	1.14722	1.12247	1.13222	1.13192	3.0	1.15
03/10/2020 00:01	03/10/2020 00:07	EURUSD	Buy	0.03	1.13011	1.14443	1.14233	1.14446	21.3	6.18
03/06/2020 13:48	03/06/2020 19:45	EURUSD	Buy	0.02	1.11352	1.14405	1.13352	1.12890	-46.2	-9.38
03/06/2020 12:15	03/06/2020 17:27	EURUSD	Buy	0.01	1.12980	0.00000	1.12980	1.12979	-0.1	-0.08
03/06/2020 12:15	03/06/2020 13:33	EURUSD	Buy	0.02	1.10979	1.13773	1.12979	1.13379	40.0	7.86
03/06/2020 08:35	03/06/2020 10:01	EURUSD	Buy	0.04	1.11016	1.12428	1.12218	1.12397	17.9	6.88
03/05/2020 22:34	03/06/2020 08:35	EURUSD	Sell	0.01	1.13733	1.11334	1.12233	1.12216	1.7	0.15
03/03/2020 17:15	03/03/2020 18:30	EURUSD	Buy	0.02	1.09761	1.14061	1.11761	1.11507	-25.4	-5.22
03/03/2020 17:15	03/03/2020 18:30	EURUSD	Buy	0.05	1.09760	1.12505	1.11760	1.11507	-25.3	-13.00
03/03/2020 17:30	03/03/2020 18:15	EURUSD	Buy	0.03	1.09941	1.14241	1.11941	1.11598	-34.3	-10.50
03/02/2020 22:51	03/03/2020 06:32	EURUSD	Buy	0.05	1.10173	1.11584	1.11374	1.11503	12.9	5.65
02/28/2020 15:30	02/28/2020 18:30	EURUSD	Sell	0.01	1.11712	1.07412	1.09712	1.10011	-29.9	-3.06
02/28/2020 15:30	02/28/2020 18:30	EURUSD	Sell	0.02	1.11705	1.09025	1.09705	1.10008	-30.3	-6.20
02/28/2020 04:00	02/28/2020 07:25	EURUSD	Buy	0.04	1.08649	1.10060	1.09850	1.10012	16.2	6.20
02/27/2020 23:09	02/28/2020 01:50	EURUSD	Sell	0.06	1.10554	1.09884	1.09954	1.09984	-3.0	-1.93
02/27/2020 17:30	02/27/2020 19:15	EURUSD	Buy	0.01	1.07973	1.12273	1.09973	1.09660	-31.3	-3.20
02/27/2020 17:30	02/27/2020 19:15	EURUSD	Buy	0.01	1.07972	1.10750	1.09972	1.09662	-31.0	-3.17
02/26/2020 23:01	02/27/2020 01:42	EURUSD	Buy	0.01	1.08228	1.08898	1.08828	1.08832	0.4	-0.30
02/25/2020 18:06	02/25/2020 21:35	EURUSD	Buy	0.05	1.06695	1.08995	1.08695	1.08846	15.1	7.20
02/21/2020 17:56	02/21/2020 22:00	EURUSD	Buy	0.06	1.06517	1.09100	1.08517	1.08577	6.0	3.18
02/21/2020 17:45	02/21/2020 22:00	EURUSD	Buy	0.02	1.06588	1.10888	1.08588	1.08577	-1.1	-0.36
02/21/2020 17:00	02/21/2020 17:41	EURUSD	Buy	0.05	1.06374	1.08852	1.08374	1.08614	24.0	11.65
02/20/2020 23:34	02/21/2020 00:43	EURUSD	Buy	0.03	1.07252	1.07888	1.07852	1.07883	3.1	0.45
02/18/2020 23:35	02/19/2020 00:35	EURUSD	Buy	0.04	1.07308	1.07942	1.07908	1.07939	3.1	0.60
02/13/2020 23:00	02/14/2020 00:56	EURUSD	Buy	0.06	1.07812	1.08431	1.08412	1.08407	-0.5	-1.26
02/13/2020 14:15	02/13/2020 14:45	EURUSD	Sell	0.02	1.10556	1.08264	1.08556	1.08676	-12.0	-2.54
02/11/2020 23:09	02/12/2020 00:43	EURUSD	Buy	0.02	1.08584	1.09209	1.09184	1.09205	2.1	0.10

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02/10/2020 16:00	02/10/2020 17:57	EURUSD	Sell	0.02	1.11324	1.09097	1.09324	1.09210	11.4	2.14
02/06/2020 18:07	02/07/2020 10:59	EURUSD	Sell	0.03	1.11797	1.09392	1.09797	1.09596	20.1	5.97
02/06/2020 17:27	02/06/2020 17:52	EURUSD	Sell	0.03	1.11810	1.09559	1.09810	1.09684	12.6	3.57
02/05/2020 11:45	02/05/2020 13:19	EURUSD	Sell	0.04	1.12248	1.10054	1.10248	1.10148	10.0	3.72
01/31/2020 18:15	01/31/2020 22:00	EURUSD	Buy	0.01	1.08754	1.13054	1.10754	1.10894	14.0	1.33
01/31/2020 18:00	01/31/2020 22:00	EURUSD	Buy	0.05	1.08802	1.11345	1.10802	1.10890	8.8	4.05

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/30/2020 23:41	01/31/2020 00:20	EURUSD	Buy	0.03	1.09708	1.10350	1.10308	1.10341	3.3	0.51
01/29/2020 23:04	01/29/2020 23:55	EURUSD	Buy	0.01	1.09437	1.10097	1.10038	1.10092	5.4	0.47
01/29/2020 22:00	01/29/2020 22:15	EURUSD	Buy	0.02	1.08205	1.10432	1.10205	1.10129	-7.6	-1.66
01/29/2020 17:15	01/29/2020 18:00	EURUSD	Buy	0.03	1.08074	1.10277	1.10074	1.09988	-8.6	-2.79
01/23/2020 18:15	01/24/2020 22:00	EURUSD	Sell	0.02	1.12384	1.08084	1.10384	1.10292	9.2	1.80
01/23/2020 18:15	01/24/2020 22:00	EURUSD	Sell	0.05	1.12384	1.09801	1.10384	1.10292	9.2	4.49
01/23/2020 16:30	01/23/2020 17:27	EURUSD	Sell	0.04	1.12702	1.10305	1.10702	1.10504	19.8	7.64
01/22/2020 17:00	01/22/2020 18:15	EURUSD	Sell	0.04	1.12734	1.10523	1.10734	1.10894	-16.0	-6.68
01/21/2020 23:01	01/22/2020 01:34	EURUSD	Buy	0.02	1.10272	1.10897	1.10872	1.10839	-3.3	-0.98
01/16/2020 23:07	01/16/2020 23:30	EURUSD	Sell	0.06	1.11982	1.11363	1.11382	1.11366	1.6	0.54
01/15/2020 13:15	01/16/2020 14:30	EURUSD	Buy	0.04	1.09506	1.11798	1.11506	1.11659	15.3	4.76
01/14/2020 15:45	01/14/2020 17:00	EURUSD	Sell	0.02	1.13100	1.10784	1.11100	1.11217	-11.7	-2.48
01/09/2020 23:29	01/09/2020 23:47	EURUSD	Buy	0.02	1.10439	1.11062	1.11039	1.11063	2.4	0.34
01/08/2020 23:04	01/09/2020 00:25	EURUSD	Buy	0.06	1.10498	1.11127	1.11099	1.11111	1.2	-1.32
01/08/2020 02:14	01/08/2020 06:37	EURUSD	Sell	0.01	1.13172	1.11044	1.11672	1.11487	18.5	1.78
01/07/2020 23:30	01/08/2020 04:03	EURUSD	Sell	0.08	1.12069	1.11448	1.11469	1.11552	-8.3	-6.81
01/06/2020 23:09	01/07/2020 01:33	EURUSD	Sell	0.04	1.12539	1.11909	1.11939	1.11943	-0.4	-0.24
01/02/2020 23:09	01/03/2020 01:37	EURUSD	Sell	0.06	1.12317	1.11684	1.11717	1.11706	1.1	0.53
01/02/2020 16:45	01/02/2020 18:00	EURUSD	Sell	0.03	1.13727	1.11298	1.11727	1.12008	-28.1	-8.64
12/23/2019 23:11	12/24/2019 01:03	EURUSD	Buy	0.02	1.10312	1.10935	1.10912	1.10910	-0.2	-0.36
12/20/2019 13:30	12/20/2019 18:21	EURUSD	Sell	0.04	1.12944	1.10661	1.10944	1.10804	14.0	5.32
12/18/2019 23:00	12/18/2019 23:02	EURUSD	Sell	0.06	1.11795	1.11173	1.11195	1.11172	2.3	0.96
12/17/2019 23:57	12/18/2019 02:00	EURUSD	Sell	0.03	1.12096	1.11470	1.11496	1.11505	-0.9	-0.33
12/13/2019 00:15	12/13/2019 17:15	EURUSD	Buy	0.09	1.09684	1.12308	1.11684	1.11353	-33.1	-30.42
12/13/2019 00:15	12/13/2019 17:15	EURUSD	Buy	0.03	1.09686	1.13986	1.11686	1.11346	-34.0	-10.41
12/12/2019 22:36	12/13/2019 08:27	EURUSD	Sell	0.01	1.12758	1.10683	1.11258	1.11689	-43.1	-4.33
12/12/2019 17:00	12/12/2019 17:30	EURUSD	Sell	0.02	1.13244	1.10977	1.11244	1.11347	-10.3	-2.20
12/11/2019 22:00	12/12/2019 17:00	EURUSD	Buy	0.03	1.09394	1.13694	1.11394	1.11236	-15.8	-5.76
12/11/2019 21:45	12/12/2019 15:38	EURUSD	Buy	0.08	1.09220	1.11641	1.11220	1.11506	28.6	20.16
12/10/2019 23:29	12/10/2019 23:57	EURUSD	Sell	0.02	1.11567	1.10939	1.10967	1.10944	2.3	0.32
12/10/2019 18:17	12/10/2019 19:15	EURUSD	Buy	0.04	1.08966	1.11209	1.10966	1.10868	-9.8	-4.20
12/09/2019 23:41	12/10/2019 00:02	EURUSD	Sell	0.06	1.11253	1.10634	1.10653	1.10646	0.7	0.29
12/09/2019 23:02	12/09/2019 23:23	EURUSD	Sell	0.03	1.11254	1.10635	1.10654	1.10636	1.8	0.33

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12/06/2019 17:15	12/06/2019 22:00	EURUSD	Sell	0.05	1.12622	1.10160	1.10622	1.10560	6.2	2.75
12/06/2019 16:06	12/06/2019 17:00	EURUSD	Sell	0.05	1.12724	1.10392	1.10724	1.10556	16.8	8.05
12/05/2019 23:06	12/06/2019 02:00	EURUSD	Sell	0.02	1.11650	1.11017	1.11050	1.11036	1.4	0.24
12/04/2019 23:01	12/04/2019 23:37	EURUSD	Sell	0.02	1.11400	1.10765	1.10800	1.10764	3.6	0.58
12/02/2019 17:30	12/04/2019 18:50	EURUSD	Buy	0.03	1.10736	0.00000	1.10736	1.10726	-1.0	-1.05
12/02/2019 17:15	12/03/2019 18:29	EURUSD	Buy	0.07	1.08620	1.11130	1.10620	1.10908	28.8	19.04

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/29/2019 17:45	11/29/2019 22:00	EURUSD	Buy	0.06	1.08188	1.10504	1.10188	1.10175	-1.3	-1.20
11/29/2019 15:15	11/29/2019 16:00	EURUSD	Sell	0.05	1.11819	1.09560	1.09819	1.09922	-10.3	-5.50
11/27/2019 23:51	11/28/2019 00:01	EURUSD	Buy	0.05	1.09385	1.10011	1.09985	1.10064	7.9	2.25
11/25/2019 23:44	11/25/2019 23:49	EURUSD	Buy	0.06	1.09487	1.10107	1.10087	1.10108	2.1	0.84
11/22/2019 11:15	11/22/2019 12:15	EURUSD	Sell	0.04	1.12507	1.10183	1.10507	1.10615	-10.8	-4.60
11/21/2019 23:09	11/21/2019 23:55	EURUSD	Sell	0.05	1.11198	1.10570	1.10598	1.10573	2.5	0.90
11/20/2019 23:00	11/20/2019 23:50	EURUSD	Sell	0.02	1.11344	1.10709	1.10744	1.10717	2.7	0.40
11/14/2019 23:51	11/14/2019 23:56	EURUSD	Buy	0.05	1.09579	1.10205	1.10179	1.10205	2.6	0.95
11/13/2019 23:18	11/13/2019 23:52	EURUSD	Buy	0.01	1.09431	1.10066	1.10032	1.10067	3.5	0.28
11/12/2019 23:45	11/13/2019 00:15	EURUSD	Buy	0.06	1.09478	1.10098	1.10078	1.10098	2.0	0.11
11/05/2019 17:15	11/08/2019 18:15	EURUSD	Sell	0.01	1.10782	0.00000	1.10782	1.10192	59.0	6.13
11/05/2019 17:15	11/07/2019 17:44	EURUSD	Sell	0.02	1.12780	1.10197	1.10780	1.10488	29.2	6.18
11/06/2019 23:36	11/07/2019 00:10	EURUSD	Buy	0.04	1.10072	1.10700	1.10672	1.10701	2.9	-0.46
11/04/2019 23:47	11/05/2019 00:01	EURUSD	Sell	0.06	1.11901	1.11277	1.11301	1.11283	1.8	1.02
10/30/2019 22:30	10/31/2019 14:55	EURUSD	Buy	0.03	1.11442	0.00000	1.11442	1.11442	0.0	-1.21
10/31/2019 00:34	10/31/2019 07:57	EURUSD	Sell	0.02	1.12107	1.11456	1.11507	1.11653	-14.6	-3.06
10/30/2019 22:15	10/31/2019 04:25	EURUSD	Buy	0.07	1.09362	1.11872	1.11362	1.11652	29.0	17.47
10/30/2019 21:45	10/30/2019 22:00	EURUSD	Sell	0.05	1.12932	1.10551	1.10932	1.11262	-33.0	-16.85
10/30/2019 00:04	10/30/2019 00:22	EURUSD	Sell	0.06	1.11727	1.11103	1.11127	1.11116	1.1	0.24
10/29/2019 00:29	10/29/2019 00:31	EURUSD	Sell	0.05	1.11617	1.10991	1.11017	1.10999	1.8	0.55
10/24/2019 17:00	10/24/2019 18:03	EURUSD	Sell	0.04	1.13167	0.00000	1.11167	1.10961	20.6	7.96
10/24/2019 16:00	10/24/2019 16:30	EURUSD	Buy	0.03	1.09502	0.00000	1.11502	1.11331	-17.1	-5.34
10/24/2019 10:30	10/24/2019 10:45	EURUSD	Buy	0.02	1.09579	0.00000	1.11579	1.11407	-17.2	-3.58
10/23/2019 08:18			Deposit							400.00
10/22/2019 21:45	10/23/2019 06:48	EURUSD	Sell	0.01	1.13307	0.00000	1.11307	1.11162	14.5	1.44
10/22/2019 00:55	10/22/2019 00:55	EURUSD	Sell	0.03	1.12092	1.11468	1.11492	1.11489	0.3	-0.12
10/17/2019 12:45	10/18/2019 23:00	EURUSD	Buy	0.02	1.11269	0.00000	1.11269	1.11617	34.8	6.60
10/17/2019 12:45	10/18/2019 18:39	EURUSD	Buy	0.02	1.09268	0.00000	1.11268	1.11581	31.3	5.90
10/18/2019 00:55	10/18/2019 01:23	EURUSD	Sell	0.04	1.11868	1.11237	1.11268	1.11248	2.0	0.52
10/15/2019 17:30	10/16/2019 09:15	EURUSD	Buy	0.02	1.08244	0.00000	1.10244	1.10482	23.8	4.40
10/11/2019 14:30	10/11/2019 15:30	EURUSD	Buy	0.02	1.08592	0.00000	1.10592	1.10377	-21.5	-4.44
10/10/2019 10:00	10/10/2019 12:38	EURUSD	Buy	0.01	1.08066	0.00000	1.10066	1.10238	17.2	1.65
10/09/2019 10:30	10/10/2019 04:40	EURUSD	Buy	0.01	1.07783	0.00000	1.09783	1.09920	13.7	0.97

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10/04/2019 00:38	10/04/2019 06:03	EURUSD	Sell	0.03	1.10303	1.09664	1.09703	1.09786	-8.3	-2.70
10/03/2019 17:15	10/03/2019 22:00	EURUSD	Buy	0.02	1.07894	0.00000	1.09894	1.09735	-15.9	-3.32
10/03/2019 11:45	10/03/2019 12:15	EURUSD	Buy	0.02	1.07705	0.00000	1.09705	1.09595	-11.0	-2.34
10/02/2019 00:06	10/02/2019 02:41	EURUSD	Buy	0.04	1.08710	1.09362	1.09330	1.09325	-0.5	-0.48
10/01/2019 17:30	10/01/2019 18:16	EURUSD	Buy	0.01	1.07125	0.00000	1.09125	1.09304	17.9	1.72
09/30/2019 15:30	09/30/2019 17:15	EURUSD	Sell	0.02	1.10879	0.00000	1.08879	1.09074	-19.5	-4.04

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/27/2019 00:48	09/27/2019 01:36	EURUSD	Buy	0.04	1.08568	1.09213	1.09173	1.09196	2.3	0.64
09/25/2019 17:45	09/25/2019 19:35	EURUSD	Sell	0.01	1.11605	0.00000	1.09605	1.09410	19.5	1.88
09/25/2019 00:11	09/25/2019 00:36	EURUSD	Buy	0.01	1.09603	1.10261	1.10210	1.10191	-1.9	-0.26
09/23/2019 11:00	09/23/2019 13:45	EURUSD	Sell	0.03	1.11697	0.00000	1.09697	1.09886	-18.9	-5.88
09/18/2019 22:02	09/19/2019 09:45	EURUSD	Sell	0.01	1.12300	0.00000	1.10300	1.10481	-18.1	-1.68
09/18/2019 21:15	09/18/2019 21:47	EURUSD	Sell	0.02	1.12315	0.00000	1.10315	1.10144	17.1	3.28
09/17/2019 19:00	09/18/2019 12:00	EURUSD	Buy	0.01	1.08632	0.00000	1.10632	1.10418	-21.4	-2.32
09/17/2019 19:00	09/18/2019 12:00	EURUSD	Buy	0.01	1.08633	0.00000	1.10633	1.10420	-21.3	-2.31
09/16/2019 17:15	09/17/2019 15:45	EURUSD	Sell	0.01	1.12083	0.00000	1.10083	1.10314	-23.1	-2.31
09/16/2019 17:15	09/17/2019 15:45	EURUSD	Sell	0.01	1.12083	0.00000	1.10083	1.10314	-23.1	-2.31
09/12/2019 17:00	09/13/2019 23:00	EURUSD	Buy	0.06	1.10366	0.00000	1.10366	1.10760	39.4	22.58
09/12/2019 17:00	09/13/2019 09:57	EURUSD	Buy	0.06	1.08374	0.00000	1.10374	1.10942	56.8	33.02
09/13/2019 00:25	09/13/2019 00:37	EURUSD	Sell	0.06	1.11267	1.10625	1.10667	1.10644	2.3	0.96
09/13/2019 00:16	09/13/2019 00:24	EURUSD	Sell	0.06	1.11261	1.10624	1.10661	1.10648	1.3	0.36
09/12/2019 15:00	09/12/2019 16:45	EURUSD	Sell	0.03	1.11665	0.00000	1.09665	1.10140	-47.5	-14.46
09/12/2019 15:00	09/12/2019 16:45	EURUSD	Sell	0.06	1.11654	0.00000	1.09654	1.10140	-48.6	-29.58
09/11/2019 00:37	09/11/2019 02:51	EURUSD	Sell	0.01	1.11055	1.10409	1.10455	1.10468	-1.3	-0.20
09/06/2019 00:20	09/06/2019 00:28	EURUSD	Sell	0.04	1.10969	1.10341	1.10369	1.10361	0.8	0.04
09/04/2019 12:15	09/04/2019 17:22	EURUSD	Buy	0.01	1.08111	0.00000	1.10111	1.10297	18.6	1.79
09/03/2019 04:30	09/03/2019 12:00	EURUSD	Sell	0.01	1.11373	0.00000	1.09373	1.09492	-11.9	-1.26
08/30/2019 20:42	08/30/2019 23:00	EURUSD	Sell	0.01	1.11661	0.00000	1.09661	1.09921	-26.0	-2.67
08/30/2019 20:15	08/30/2019 23:00	EURUSD	Sell	0.01	1.11772	0.00000	1.09772	1.09918	-14.6	-1.53
08/30/2019 18:30	08/30/2019 20:27	EURUSD	Sell	0.03	1.11997	0.00000	1.09997	1.09681	31.6	9.27
08/30/2019 18:00	08/30/2019 18:15	EURUSD	Sell	0.02	1.12123	0.00000	1.10123	1.09953	17.0	3.26
08/23/2019 18:15	08/23/2019 23:00	EURUSD	Buy	0.03	1.09290	0.00000	1.11290	1.11416	12.6	3.57
08/23/2019 18:44	08/23/2019 23:00	EURUSD	Buy	0.03	1.09411	0.00000	1.11411	1.11418	0.7	0.00
08/23/2019 18:00	08/23/2019 18:29	EURUSD	Buy	0.03	1.09097	0.00000	1.11097	1.11423	32.6	9.57
08/22/2019 10:45	08/22/2019 12:15	EURUSD	Buy	0.02	1.09051	0.00000	1.11051	1.10918	-13.3	-2.80
08/20/2019 17:15	08/20/2019 17:30	EURUSD	Buy	0.01	1.08925	0.00000	1.10925	1.10842	-8.3	-0.90
08/16/2019 00:01	08/16/2019 01:20	EURUSD	Buy	0.04	1.10451	1.11104	1.11063	1.11102	3.9	1.28
08/13/2019 17:00	08/14/2019 16:58	EURUSD	Sell	0.02	1.13842	0.00000	1.11842	1.11609	23.3	4.65
08/13/2019 00:32	08/13/2019 02:31	EURUSD	Sell	0.04	1.12762	1.12136	1.12162	1.12146	1.6	0.36
08/12/2019 11:00	08/12/2019 13:00	EURUSD	Sell	0.02	1.13677	0.00000	1.11677	1.11851	-17.4	-3.62

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08/09/2019 00:28	08/09/2019 01:14	EURUSD	Sell	0.02	1.12520	1.11855	1.11920	1.11870	5.0	0.86
08/06/2019 06:53	08/06/2019 23:53	EURUSD	Buy	0.02	1.10953	1.12364	1.12154	1.12066	-8.8	-1.90
08/06/2019 07:15	08/06/2019 10:15	EURUSD	Sell	0.01	1.13948	0.00000	1.11948	1.12113	-16.5	-1.72
08/06/2019 01:00	08/06/2019 06:53	EURUSD	Sell	0.02	1.13653	1.11634	1.12153	1.12154	-0.1	-0.16
08/06/2019 02:45	08/06/2019 06:45	EURUSD	Buy	0.01	1.10435	0.00000	1.12435	1.12193	-24.2	-2.49
08/06/2019 02:45	08/06/2019 06:30	EURUSD	Buy	0.01	1.10440	0.00000	1.12440	1.12238	-20.2	-2.09

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/06/2019 00:06	08/06/2019 04:15	EURUSD	Sell	0.04	1.12639	1.11982	1.12039	1.12359	-32.0	-13.08
08/05/2019 14:15	08/06/2019 02:15	EURUSD	Buy	0.01	1.09728	0.00000	1.11728	1.12312	58.4	5.66
08/05/2019 14:15	08/05/2019 19:18	EURUSD	Buy	0.01	1.09728	0.00000	1.11728	1.12015	28.7	2.80
07/31/2019 21:30	08/02/2019 10:59	EURUSD	Sell	0.02	1.11108	0.00000	1.11108	1.11108	0.0	0.39
08/02/2019 00:05	08/02/2019 02:26	EURUSD	Buy	0.04	1.10216	1.10893	1.10821	1.10832	1.1	0.16
08/01/2019 04:15	08/01/2019 20:30	EURUSD	Sell	0.01	1.12389	0.00000	1.10389	1.10734	-34.5	-3.52
07/31/2019 22:03	08/01/2019 03:25	EURUSD	Sell	0.06	1.12924	0.00000	1.10924	1.10527	39.7	24.59
07/31/2019 21:30	07/31/2019 21:48	EURUSD	Sell	0.02	1.13108	0.00000	1.11108	1.10804	30.4	5.94
07/30/2019 00:30	07/30/2019 01:01	EURUSD	Buy	0.02	1.10855	1.11487	1.11460	1.11467	0.7	0.00
07/25/2019 17:00	07/25/2019 18:00	EURUSD	Buy	0.03	1.09833	0.00000	1.11833	1.11602	-23.1	-7.14
07/25/2019 17:00	07/25/2019 18:00	EURUSD	Buy	0.03	1.09835	0.00000	1.11835	1.11602	-23.3	-7.20
07/24/2019 10:45	07/24/2019 12:45	EURUSD	Sell	0.01	1.13340	0.00000	1.11340	1.11430	-9.0	-0.97
07/19/2019 01:45	07/19/2019 05:15	EURUSD	Sell	0.02	1.14435	0.00000	1.12435	1.12648	-21.3	-4.40
07/19/2019 01:45	07/19/2019 05:15	EURUSD	Sell	0.02	1.14433	0.00000	1.12433	1.12648	-21.5	-4.44
07/18/2019 22:32	07/19/2019 01:30	EURUSD	Buy	0.01	1.10746	0.00000	1.12746	1.12451	-29.5	-3.13
07/18/2019 22:30	07/19/2019 01:30	EURUSD	Buy	0.01	1.10743	0.00000	1.12743	1.12449	-29.4	-3.12
07/18/2019 21:30	07/18/2019 22:17	EURUSD	Buy	0.02	1.10542	0.00000	1.12542	1.12765	22.3	4.32
07/16/2019 00:08	07/16/2019 02:59	EURUSD	Sell	0.04	1.13195	1.12569	1.12595	1.12600	-0.5	-0.48
07/10/2019 15:45	07/10/2019 18:44	EURUSD	Buy	0.03	1.10447	0.00000	1.12447	1.12630	18.3	5.28
07/05/2019 17:15	07/05/2019 23:00	EURUSD	Sell	0.02	1.14122	0.00000	1.12122	1.12265	-14.3	-3.00
07/05/2019 17:26	07/05/2019 23:00	EURUSD	Sell	0.02	1.14149	0.00000	1.12149	1.12264	-11.5	-2.44
07/05/2019 15:45	07/05/2019 17:11	EURUSD	Sell	0.03	1.14358	0.00000	1.12358	1.12144	21.4	6.21
07/01/2019 20:15	07/05/2019 15:45	EURUSD	Sell	0.01	1.12914	0.00000	1.12914	1.12358	55.6	5.86
07/01/2019 20:15	07/05/2019 11:18	EURUSD	Sell	0.01	1.14913	0.00000	1.12913	1.12628	28.5	3.15
06/28/2019 10:45	06/28/2019 13:30	EURUSD	Buy	0.01	1.11916	0.00000	1.13916	1.13815	-10.1	-1.08
06/27/2019 00:26	06/27/2019 02:30	EURUSD	Sell	0.02	1.14339	1.13689	1.13739	1.13730	0.9	0.04
06/25/2019 00:08	06/25/2019 00:31	EURUSD	Sell	0.02	1.14596	1.13957	1.13996	1.13972	2.4	0.34
06/21/2019 20:40	06/21/2019 23:00	EURUSD	Buy	0.02	1.11636	0.00000	1.13636	1.13732	9.6	1.78
06/21/2019 20:40	06/21/2019 23:00	EURUSD	Buy	0.02	1.11636	0.00000	1.13636	1.13734	9.8	1.82
06/20/2019 17:40	06/21/2019 02:40	EURUSD	Buy	0.01	1.11714	1.13124	1.12914	1.12949	3.5	0.17
06/19/2019 21:15	06/20/2019 06:14	EURUSD	Buy	0.02	1.10430	0.00000	1.12430	1.12697	26.7	4.54
06/14/2019 19:30	06/14/2019 23:00	EURUSD	Sell	0.01	1.14075	0.00000	1.12075	1.12074	0.1	-0.06
06/14/2019 19:30	06/14/2019 23:00	EURUSD	Sell	0.01	1.14080	0.00000	1.12080	1.12073	0.7	0.00

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06/14/2019 15:45	06/14/2019 17:53	EURUSD	Sell	0.01	1.14432	0.00000	1.12432	1.12230	20.2	1.95
06/14/2019 00:21	06/14/2019 04:02	EURUSD	Sell	0.04	1.13384	1.12751	1.12784	1.12784	0.0	-0.28
06/13/2019 00:17	06/13/2019 03:00	EURUSD	Sell	0.04	1.13492	1.12864	1.12892	1.12920	-2.8	-1.40
06/07/2019 15:45	06/07/2019 23:00	EURUSD	Buy	0.03	1.11202	0.00000	1.13202	1.13331	12.9	3.66
06/07/2019 15:45	06/07/2019 23:00	EURUSD	Buy	0.03	1.11204	0.00000	1.13204	1.13331	12.7	3.60
06/07/2019 00:09	06/07/2019 00:16	EURUSD	Sell	0.06	1.13392	1.12741	1.12792	1.12752	4.0	1.98

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/06/2019 18:45	06/06/2019 21:45	EURUSD	Buy	0.02	1.10994	0.00000	1.12994	1.12685	-30.9	-6.32
06/06/2019 18:45	06/06/2019 21:45	EURUSD	Buy	0.02	1.10994	0.00000	1.12994	1.12685	-30.9	-6.32
06/06/2019 16:06	06/06/2019 16:45	EURUSD	Buy	0.03	1.10833	0.00000	1.12833	1.12526	-30.7	-9.42
06/06/2019 15:45	06/06/2019 16:45	EURUSD	Buy	0.02	1.10869	0.00000	1.12869	1.12526	-34.3	-7.00
06/06/2019 15:00	06/06/2019 15:51	EURUSD	Buy	0.01	1.10648	0.00000	1.12648	1.13011	36.3	3.56
06/06/2019 00:57	06/06/2019 03:00	EURUSD	Sell	0.04	1.12869	1.12230	1.12269	1.12267	0.2	-0.20
06/05/2019 15:34	06/05/2019 16:30	EURUSD	Buy	0.02	1.11014	0.00000	1.13014	1.12760	-25.4	-5.22
06/03/2019 20:45	06/04/2019 15:16	EURUSD	Buy	0.01	1.12376	0.00000	1.12376	1.12374	-0.2	-0.21
06/03/2019 20:45	06/04/2019 09:50	EURUSD	Buy	0.01	1.10370	0.00000	1.12370	1.12688	31.8	2.99
05/31/2019 17:30	05/31/2019 18:00	EURUSD	Buy	0.01	1.09728	0.00000	1.11728	1.11418	-31.0	-3.17
05/31/2019 00:01	05/31/2019 01:42	EURUSD	Buy	0.01	1.10689	1.11320	1.11298	1.11313	1.5	0.08
05/29/2019 18:15	05/30/2019 03:15	EURUSD	Sell	0.01	1.13296	0.00000	1.11296	1.11418	-12.2	-1.10
05/28/2019 18:00	05/28/2019 19:49	EURUSD	Sell	0.02	1.13742	0.00000	1.11742	1.11624	11.8	2.22
05/23/2019 19:30	05/24/2019 23:00	EURUSD	Buy	0.01	1.11787	0.00000	1.11787	1.12089	30.2	2.83
05/23/2019 19:30	05/24/2019 17:34	EURUSD	Buy	0.01	1.09786	0.00000	1.11786	1.12080	29.4	2.75
05/24/2019 00:38	05/24/2019 01:15	EURUSD	Sell	0.04	1.12441	1.11802	1.11841	1.11818	2.3	0.64
05/23/2019 17:15	05/23/2019 18:26	EURUSD	Buy	0.03	1.09470	0.00000	1.11470	1.11658	18.8	5.43
05/23/2019 16:15	05/23/2019 17:00	EURUSD	Sell	0.01	1.13196	0.00000	1.11196	1.11333	-13.7	-1.44
05/23/2019 00:01	05/23/2019 00:48	EURUSD	Buy	0.01	1.10902	1.11535	1.11513	1.11534	2.1	0.14
05/21/2019 18:00	05/21/2019 18:30	EURUSD	Buy	0.03	1.09807	0.00000	1.11807	1.11639	-16.8	-5.25
05/15/2019 17:30	05/15/2019 18:00	EURUSD	Buy	0.03	1.10236	0.00000	1.12236	1.12080	-15.6	-4.89
05/14/2019 15:30	05/15/2019 10:14	EURUSD	Sell	0.01	1.14149	0.00000	1.12149	1.12002	14.7	1.47
05/13/2019 15:45	05/13/2019 18:00	EURUSD	Buy	0.02	1.10580	0.00000	1.12580	1.12430	-15.0	-3.14
05/09/2019 17:00	05/09/2019 20:00	EURUSD	Buy	0.03	1.10363	0.00000	1.12363	1.12155	-20.8	-6.45
05/09/2019 17:15	05/09/2019 19:15	EURUSD	Buy	0.03	1.10422	0.00000	1.12422	1.12217	-20.5	-6.36
05/09/2019 11:15	05/09/2019 11:45	EURUSD	Sell	0.01	1.13796	0.00000	1.11796	1.11866	-7.0	-0.77
05/03/2019 17:15	05/03/2019 23:00	EURUSD	Buy	0.02	1.09828	0.00000	1.11828	1.11993	16.5	3.16
05/01/2019 21:45	05/03/2019 07:42	EURUSD	Sell	0.03	1.13986	0.00000	1.11986	1.11690	29.6	9.46
05/01/2019 22:00	05/02/2019 11:00	EURUSD	Sell	0.03	1.13941	0.00000	1.11941	1.12132	-19.1	-5.35
05/01/2019 17:22	05/01/2019 21:02	EURUSD	Buy	0.01	1.10451	0.00000	1.12451	1.12584	13.3	1.26
04/30/2019 12:15	04/30/2019 18:45	EURUSD	Buy	0.01	1.10136	0.00000	1.12136	1.12024	-11.2	-1.19
04/30/2019 00:22	04/30/2019 00:23	EURUSD	Buy	0.04	1.11220	1.11851	1.11830	1.11849	1.9	0.48
04/24/2019 21:45	04/25/2019 17:13	EURUSD	Sell	0.01	1.11504	0.00000	1.11504	1.11507	-0.3	0.10

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04/24/2019 21:45	04/25/2019 15:30	EURUSD	Sell	0.01	1.13504	0.00000	1.11504	1.11185	31.9	3.32
04/24/2019 16:15	04/24/2019 17:30	EURUSD	Sell	0.01	1.13840	0.00000	1.11840	1.11996	-15.6	-1.63
04/23/2019 16:00	04/23/2019 17:28	EURUSD	Sell	0.03	1.14179	0.00000	1.12179	1.11992	18.7	5.40
04/23/2019 00:09	04/23/2019 00:27	EURUSD	Buy	0.03	1.11945	1.12579	1.12563	1.12579	1.6	0.27
04/18/2019 11:15	04/19/2019 22:58	EURUSD	Sell	0.03	1.14507	0.00000	1.12507	1.12462	4.5	1.34
04/18/2019 10:45	04/18/2019 11:00	EURUSD	Sell	0.02	1.14737	0.00000	1.12737	1.12577	16.0	3.06



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/16/2019 12:15	04/16/2019 13:15	EURUSD	Sell	0.02	1.14873	0.00000	1.12873	1.12974	-10.1	-2.16
04/12/2019 03:45	04/12/2019 05:15	EURUSD	Buy	0.01	1.10788	0.00000	1.12788	1.12908	12.0	1.13
04/10/2019 16:15	04/10/2019 18:00	EURUSD	Sell	0.03	1.14339	0.00000	1.12339	1.12508	-16.9	-5.28
04/05/2019 00:01	04/05/2019 00:19	EURUSD	Buy	0.03	1.11589	1.12229	1.12202	1.12233	3.1	0.72
04/03/2019 11:00	04/04/2019 12:45	EURUSD	Buy	0.01	1.10375	0.00000	1.12375	1.12248	-12.7	-1.61
04/02/2019 00:09	04/02/2019 02:15	EURUSD	Buy	0.04	1.11478	1.12124	1.12092	1.12073	-1.9	-1.04
03/26/2019 23:16	03/27/2019 09:39	EURUSD	Buy	0.01	1.11150	1.13138	1.12653	1.12610	-4.3	-0.59
03/27/2019 00:17	03/27/2019 00:29	EURUSD	Buy	0.01	1.12033	1.12684	1.12642	1.12684	4.2	0.35
03/26/2019 00:01	03/26/2019 00:16	EURUSD	Buy	0.02	1.12504	1.13154	1.13114	1.13136	2.2	0.30
03/22/2019 11:45	03/22/2019 23:00	EURUSD	Sell	0.03	1.15117	0.00000	1.13117	1.12976	14.1	4.02
03/22/2019 11:45	03/22/2019 17:45	EURUSD	Sell	0.03	1.15122	0.00000	1.13122	1.12781	34.1	10.02
03/21/2019 23:36	03/22/2019 03:29	EURUSD	Sell	0.02	1.15221	1.13104	1.13721	1.13635	8.6	1.72
03/22/2019 00:25	03/22/2019 01:05	EURUSD	Sell	0.01	1.14375	1.13726	1.13775	1.13736	3.9	0.32
03/20/2019 21:52	03/21/2019 00:01	EURUSD	Buy	0.06	1.12425	0.00000	1.14425	1.14131	-29.4	-19.69
03/20/2019 21:15	03/20/2019 23:53	EURUSD	Buy	0.03	1.14113	0.00000	1.14113	1.14113	0.0	-0.21
03/20/2019 21:15	03/20/2019 21:36	EURUSD	Buy	0.03	1.12113	0.00000	1.14113	1.14431	31.8	9.33
03/15/2019 00:54	03/15/2019 03:29	EURUSD	Sell	0.03	1.13652	1.13011	1.13052	1.13061	-0.9	-0.48
03/07/2019 16:15	03/08/2019 22:00	EURUSD	Sell	0.02	1.12533	0.00000	1.12533	1.12430	10.3	2.06
03/07/2019 22:01	03/08/2019 13:00	EURUSD	Sell	0.03	1.13787	0.00000	1.11787	1.12182	-39.5	-11.84
03/07/2019 18:42	03/07/2019 21:46	EURUSD	Sell	0.02	1.14183	0.00000	1.12183	1.11772	41.1	8.08
03/07/2019 16:15	03/07/2019 18:27	EURUSD	Sell	0.02	1.14533	0.00000	1.12533	1.12225	30.8	6.02
03/06/2019 23:46	03/07/2019 01:15	EURUSD	Buy	0.03	1.12479	1.13103	1.13080	1.13095	1.5	-0.60
03/05/2019 23:50	03/05/2019 23:57	EURUSD	Buy	0.04	1.12452	1.13078	1.13053	1.13078	2.5	0.72
02/27/2019 23:56	02/27/2019 23:57	EURUSD	Sell	0.04	1.14332	1.13706	1.13732	1.13706	2.6	0.76
02/27/2019 23:10	02/27/2019 23:49	EURUSD	Sell	0.02	1.14331	1.13697	1.13731	1.13708	2.3	0.32
02/21/2019 23:35	02/22/2019 00:27	EURUSD	Buy	0.02	1.12728	1.13369	1.13328	1.13364	3.6	0.39
02/19/2019 18:00	02/20/2019 15:29	EURUSD	Buy	0.01	1.11343	0.00000	1.13343	1.13394	5.1	0.35
02/19/2019 18:00	02/20/2019 15:29	EURUSD	Buy	0.01	1.11339	0.00000	1.13339	1.13398	5.9	0.43
02/19/2019 13:30	02/19/2019 16:00	EURUSD	Sell	0.04	1.14846	0.00000	1.12846	1.12960	-11.4	-4.84
02/19/2019 13:30	02/19/2019 16:00	EURUSD	Sell	0.04	1.14844	0.00000	1.12844	1.12960	-11.6	-4.92
02/19/2019 10:30	02/19/2019 11:30	EURUSD	Buy	0.02	1.11181	0.00000	1.13181	1.13060	-12.1	-2.56
02/19/2019 10:30	02/19/2019 11:30	EURUSD	Buy	0.02	1.11184	0.00000	1.13184	1.13060	-12.4	-2.62
02/15/2019 16:30	02/15/2019 17:30	EURUSD	Buy	0.04	1.10808	0.00000	1.12808	1.12646	-16.2	-6.76

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02/15/2019 16:30	02/15/2019 17:30	EURUSD	Buy	0.04	1.10812	0.00000	1.12812	1.12644	-16.8	-7.00
02/15/2019 15:30	02/15/2019 16:15	EURUSD	Sell	0.03	1.14429	0.00000	1.12429	1.12634	-20.5	-6.36
02/15/2019 15:30	02/15/2019 16:15	EURUSD	Sell	0.03	1.14431	0.00000	1.12431	1.12636	-20.5	-6.36
02/14/2019 23:06	02/14/2019 23:51	EURUSD	Buy	0.03	1.12314	1.12951	1.12914	1.12939	2.5	0.54
02/14/2019 15:45	02/14/2019 17:15	EURUSD	Buy	0.05	1.11072	0.00000	1.13072	1.12887	-18.5	-9.60
02/14/2019 15:45	02/14/2019 17:15	EURUSD	Buy	0.05	1.11074	0.00000	1.13074	1.12886	-18.8	-9.75

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/14/2019 10:45	02/14/2019 11:30	EURUSD	Sell	0.02	1.14550	0.00000	1.12550	1.12692	-14.2	-2.98
02/14/2019 10:45	02/14/2019 11:30	EURUSD	Sell	0.02	1.14550	0.00000	1.12550	1.12692	-14.2	-2.98
02/14/2019 00:01	02/14/2019 05:01	EURUSD	Buy	0.03	1.11085	1.12905	1.12602	1.12763	16.1	4.62
02/13/2019 23:48	02/14/2019 01:56	EURUSD	Buy	0.03	1.12040	1.12670	1.12642	1.12647	0.5	-0.90
02/12/2019 20:23	02/13/2019 13:45	EURUSD	Buy	0.02	1.11348	0.00000	1.13348	1.13115	-23.3	-4.99
02/12/2019 18:15	02/13/2019 13:44	EURUSD	Buy	0.02	1.13113	0.00000	1.13113	1.13113	0.0	-0.33
02/12/2019 23:09	02/13/2019 01:00	EURUSD	Buy	0.03	1.12694	1.13335	1.13297	1.13304	0.7	-0.28
02/12/2019 18:15	02/12/2019 20:08	EURUSD	Buy	0.02	1.11114	0.00000	1.13114	1.13342	22.8	4.42
02/12/2019 10:45	02/12/2019 11:30	EURUSD	Sell	0.02	1.14628	0.00000	1.12628	1.12727	-9.9	-2.12
02/12/2019 10:45	02/12/2019 11:30	EURUSD	Sell	0.02	1.14628	0.00000	1.12628	1.12726	-9.8	-2.10
02/11/2019 16:30	02/12/2019 09:21	EURUSD	Sell	0.03	1.12869	0.00000	1.12869	1.12869	0.0	0.01
02/11/2019 23:58	02/12/2019 00:06	EURUSD	Buy	0.03	1.12145	1.12768	1.12745	1.12763	1.8	0.05
02/11/2019 16:30	02/11/2019 20:00	EURUSD	Sell	0.03	1.14867	0.00000	1.12867	1.12676	19.1	5.52
02/07/2019 23:30	02/08/2019 06:08	EURUSD	Buy	0.01	1.11880	1.13769	1.13381	1.13419	3.8	0.22
02/07/2019 23:00	02/08/2019 01:00	EURUSD	Buy	0.01	1.12826	1.13465	1.13426	1.13414	-1.2	-0.28
02/07/2019 12:30	02/07/2019 17:00	EURUSD	Sell	0.01	1.15364	0.00000	1.13364	1.13469	-10.5	-1.12
02/07/2019 12:30	02/07/2019 17:00	EURUSD	Sell	0.01	1.15364	0.00000	1.13364	1.13470	-10.6	-1.13
02/06/2019 23:45	02/07/2019 00:59	EURUSD	Buy	0.03	1.13038	1.13664	1.13640	1.13665	2.5	-0.30
02/05/2019 23:12	02/06/2019 01:31	EURUSD	Buy	0.03	1.13486	1.14117	1.14088	1.14065	-2.3	-1.18
02/04/2019 23:00	02/05/2019 00:45	EURUSD	Sell	0.05	1.14952	1.14323	1.14352	1.14373	-2.1	-1.04
01/31/2019 10:01	02/01/2019 02:19	EURUSD	Buy	0.05	1.13712	1.15123	1.14913	1.14492	-42.1	-21.87
01/31/2019 23:07	02/01/2019 00:15	EURAUD	Buy	0.03	1.56358	1.57453	1.57366	1.57454	8.8	1.50
01/31/2019 23:15	01/31/2019 23:48	USDCHF	Sell	0.03	1.00070	0.99433	0.99470	0.99444	2.6	0.57
01/28/2019 23:37	01/29/2019 05:15	USDJPY	Buy	0.03	108.53300	109.37300	109.33500	109.21200	-12.3	-3.42
01/29/2019 02:45	01/29/2019 04:00	EURAUD	Buy	0.03	1.57995	0.00000	1.59995	1.59693	-30.2	-6.69
01/29/2019 02:45	01/29/2019 04:00	EURAUD	Buy	0.03	1.57995	0.00000	1.59995	1.59694	-30.1	-6.67
01/28/2019 23:02	01/29/2019 00:04	USDCHF	Sell	0.03	0.99792	0.99163	0.99192	0.99259	-6.7	-2.52
01/24/2019 23:01	01/24/2019 23:30	EURAUD	Sell	0.03	1.60500	1.59409	1.59500	1.59435	6.5	1.17
01/23/2019 23:13	01/24/2019 00:21	EURUSD	Buy	0.05	1.13205	1.13840	1.13808	1.13822	1.4	-1.06
01/22/2019 23:01	01/22/2019 23:46	USDCHF	Sell	0.03	1.00368	0.99733	0.99768	0.99742	2.6	0.57
01/17/2019 23:51	01/18/2019 00:03	USDCHF	Sell	0.03	1.00006	0.99366	0.99406	0.99436	-3.0	-1.40
01/17/2019 21:45	01/17/2019 23:15	EURAUD	Sell	0.04	1.59885	0.00000	1.57885	1.58373	-48.8	-14.32
01/17/2019 21:45	01/17/2019 22:15	EURAUD	Sell	0.04	1.59891	0.00000	1.57891	1.58400	-50.9	-14.91

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01/16/2019 23:33	01/17/2019 01:45	EURAUD	Sell	0.03	1.59905	1.58806	1.58905	1.58898	0.7	0.43
01/16/2019 23:29	01/17/2019 00:30	EURUSD	Buy	0.05	1.13322	1.13981	1.13923	1.13956	3.3	-0.11
01/15/2019 00:57	01/15/2019 02:07	EURAUD	Sell	0.03	1.60923	1.58644	1.59423	1.59248	17.5	3.57
01/14/2019 23:01	01/15/2019 01:15	USDJPY	Buy	0.03	107.37700	108.21600	108.17900	108.17100	-0.8	-0.26
01/14/2019 23:38	01/15/2019 00:43	EURAUD	Sell	0.03	1.60354	1.59297	1.59354	1.59357	-0.3	-0.12
01/10/2019 23:40	01/11/2019 00:20	EURUSD	Sell	0.05	1.15603	1.14962	1.15003	1.15002	0.1	0.06

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/10/2019 09:12	01/10/2019 15:24	EURUSD	Buy	0.05	1.14269	1.15681	1.15471	1.15438	-3.3	-2.00
01/09/2019 22:31	01/10/2019 07:30	USDJPY	Buy	0.03	106.55800	109.37700	108.06000	107.90500	-15.5	-4.01
01/09/2019 22:36	01/10/2019 05:45	USDCHF	Buy	0.03	0.95920	0.98348	0.97424	0.97231	-19.3	-5.50
01/09/2019 22:47	01/10/2019 05:15	EURAUD	Sell	0.03	1.62342	1.59388	1.60842	1.61287	-44.5	-9.39
01/09/2019 23:00	01/09/2019 23:31	EURUSD	Sell	0.05	1.16149	1.15433	1.15549	1.15468	8.1	3.70
01/09/2019 17:15	01/09/2019 21:15	EURUSD	Buy	0.08	1.13386	0.00000	1.15386	1.15380	-0.6	-1.04
01/09/2019 17:15	01/09/2019 18:00	EURUSD	Buy	0.08	1.13387	0.00000	1.15387	1.15105	-28.2	-23.12
01/08/2019 23:50	01/08/2019 23:55	EURUSD	Buy	0.05	1.13781	1.14411	1.14383	1.14412	2.9	1.10
01/04/2019 09:30	01/04/2019 15:15	USDJPY	Buy	0.03	107.05000	108.22300	108.05300	108.04800	-0.5	-0.35
01/03/2019 22:07	01/04/2019 04:23	USDJPY	Buy	0.03	105.98300	108.96100	107.48700	107.98700	50.0	13.85
01/03/2019 09:30	01/03/2019 17:02	USDJPY	Sell	0.03	108.44200	107.26600	107.44200	107.27100	17.1	4.57
01/03/2019 00:39	01/03/2019 06:45	EURUSD	Buy	0.05	1.11661	1.13952	1.13185	1.13666	48.1	23.70
01/03/2019 00:35	01/03/2019 00:36	EURAUD	Sell	0.03	1.65027	1.60926	1.63527	1.65316	-178.9	-37.09
01/02/2019 22:00	01/03/2019 00:35	USDJPY	Buy	0.03	107.67500	109.89200	109.17800	107.64400	-153.4	-42.46
01/02/2019 23:36	01/03/2019 00:35	EURAUD	Sell	0.03	1.63200	1.62106	1.62200	1.63180	-98.0	-20.25
12/21/2018 18:00	12/21/2018 22:00	EURAUD	Buy	0.02	1.59211	0.00000	1.61211	1.61354	14.3	1.87
12/21/2018 18:00	12/21/2018 22:00	EURAUD	Buy	0.02	1.59220	0.00000	1.61220	1.61358	13.8	1.80
12/20/2018 23:06	12/21/2018 00:44	USDCHF	Sell	0.03	0.99334	0.98637	0.98734	0.98792	-5.8	-2.25
12/20/2018 15:58	12/20/2018 20:22	EURUSD	Buy	0.06	1.13247	1.14657	1.14447	1.14658	21.1	12.24
12/19/2018 23:47	12/20/2018 00:01	EURUSD	Sell	0.06	1.14446	1.13706	1.13846	1.13785	6.1	4.38
12/18/2018 23:35	12/19/2018 06:54	EURUSD	Sell	0.06	1.14270	1.13616	1.13670	1.13845	-17.5	-10.54
12/18/2018 23:49	12/19/2018 01:45	USDJPY	Buy	0.03	111.70400	112.55000	112.50600	112.52700	2.1	0.51
12/18/2018 23:39	12/19/2018 00:01	USDCHF	Sell	0.03	0.99899	0.99257	0.99299	0.99332	-3.3	-1.49
12/17/2018 23:00	12/18/2018 01:00	USDCHF	Sell	0.03	0.99886	0.99250	0.99286	0.99333	-4.7	-1.91
12/13/2018 23:00	12/14/2018 01:38	EURUSD	Buy	0.06	1.13015	1.13658	1.13616	1.13616	0.0	-0.97
12/13/2018 23:02	12/14/2018 00:05	USDCHF	Sell	0.03	0.99995	0.99355	0.99395	0.99413	-1.8	-1.03
12/13/2018 23:19	12/13/2018 23:57	EURAUD	Sell	0.03	1.58307	1.57220	1.57307	1.57260	4.7	0.81
12/12/2018 22:22	12/13/2018 07:56	EURUSD	Sell	0.06	1.15274	1.13061	1.13774	1.13637	13.7	8.94
12/12/2018 23:02	12/13/2018 00:05	USDCHF	Sell	0.03	0.99924	0.99266	0.99324	0.99349	-2.5	-1.80
12/12/2018 23:05	12/13/2018 00:03	USDJPY	Sell	0.03	114.04900	113.19700	113.24900	113.28200	-3.3	-1.76
12/12/2018 23:00	12/12/2018 23:58	EURAUD	Sell	0.03	1.58534	1.57433	1.57534	1.57465	6.9	1.29
12/10/2018 23:17	12/11/2018 00:59	USDJPY	Sell	0.03	114.09400	113.23400	113.29400	113.26400	3.0	0.35
12/10/2018 23:14	12/11/2018 00:13	USDCHF	Sell	0.03	0.99607	0.98964	0.99007	0.99002	0.5	-0.34

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12/06/2018 22:37	12/07/2018 04:01	USDJPY	Sell	0.03	114.20700	111.82000	112.70700	112.65900	4.8	0.84
12/05/2018 02:45	12/05/2018 19:00	EURAUD	Buy	0.04	1.53175	0.00000	1.55175	1.56204	102.9	29.62
12/05/2018 02:45	12/05/2018 12:03	EURAUD	Buy	0.04	1.53178	0.00000	1.55178	1.55656	47.8	13.66
12/04/2018 23:00	12/04/2018 23:15	USDCHF	Sell	0.03	1.00399	0.99755	0.99799	0.99765	3.4	0.81
12/04/2018 23:00	12/04/2018 23:15	EURUSD	Buy	0.05	1.12777	1.13421	1.13379	1.13415	3.6	1.45
11/29/2018 22:41	11/30/2018 03:24	EURUSD	Sell	0.05	1.15449	1.12997	1.13949	1.13855	9.4	4.67

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/29/2018 23:52	11/30/2018 00:10	USDJPY	Sell	0.03	114.26400	113.41800	113.46400	113.41800	4.6	0.78
11/28/2018 19:15	11/29/2018 13:00	EURUSD	Buy	0.09	1.11583	0.00000	1.13583	1.13517	-6.6	-9.01
11/28/2018 19:15	11/29/2018 09:40	EURUSD	Buy	0.09	1.11558	0.00000	1.13558	1.13974	41.6	34.37
11/28/2018 19:15	11/29/2018 03:00	EURAUD	Sell	0.03	1.57381	0.00000	1.55381	1.55765	-38.4	-8.19
11/28/2018 19:15	11/29/2018 02:00	EURAUD	Sell	0.03	1.57388	0.00000	1.55388	1.55688	-30.0	-6.35
11/28/2018 23:08	11/29/2018 00:54	USDJPY	Sell	0.03	114.43600	113.58200	113.63600	113.62200	1.4	-0.52
11/28/2018 23:32	11/29/2018 00:40	EURUSD	Buy	0.05	1.13070	1.13726	1.13672	1.13700	2.8	-0.30
11/28/2018 23:38	11/29/2018 00:11	USDCHF	Sell	0.03	0.99967	0.99323	0.99367	0.99372	-0.5	-1.21
11/27/2018 23:55	11/28/2018 01:10	EURUSD	Buy	0.05	1.12334	1.12973	1.12935	1.12960	2.5	0.45
11/27/2018 23:56	11/28/2018 00:21	EURAUD	Buy	0.03	1.55256	1.56330	1.56271	1.56310	3.9	0.42
11/27/2018 23:19	11/27/2018 23:40	USDCHF	Sell	0.03	1.00481	0.99851	0.99881	0.99851	3.0	0.69
11/26/2018 23:18	11/27/2018 01:00	EURUSD	Buy	0.05	1.12696	1.13331	1.13297	1.13314	1.7	0.05
11/22/2018 12:30	11/22/2018 13:30	GBPUSD	Buy	0.06	1.27116	0.00000	1.29116	1.28666	-45.0	-27.42
11/22/2018 12:30	11/22/2018 13:30	GBPUSD	Buy	0.06	1.27119	0.00000	1.29119	1.28662	-45.7	-27.84
11/21/2018 23:28	11/22/2018 00:21	EURAUD	Buy	0.03	1.55734	1.56811	1.56748	1.56770	2.2	-0.35
11/21/2018 23:14	11/21/2018 23:50	USDJPY	Sell	0.03	113.90200	113.05700	113.10200	113.06500	3.7	0.77
11/20/2018 23:30	11/20/2018 23:43	GBPUSD	Buy	0.04	1.27330	1.27889	1.27838	1.27878	4.0	1.32
11/20/2018 12:15	11/20/2018 15:00	EURAUD	Buy	0.04	1.55624	0.00000	1.57624	1.57129	-49.5	-14.67
11/20/2018 12:15	11/20/2018 13:00	EURAUD	Buy	0.04	1.55624	0.00000	1.57624	1.57312	-31.2	-9.35
11/19/2018 23:51	11/20/2018 00:05	GBPUSD	Buy	0.04	1.27988	1.28537	1.28495	1.28549	5.4	1.61
11/16/2018 03:37	11/16/2018 11:04	GBPUSD	Sell	0.04	1.28992	1.27630	1.27892	1.27771	12.1	4.56
11/15/2018 02:45	11/16/2018 10:30	EURAUD	Sell	0.03	1.57684	0.00000	1.55684	1.56067	-38.3	-8.42
11/15/2018 23:39	11/16/2018 00:04	USDCHF	Sell	0.03	1.01268	1.00600	1.00668	1.00677	-0.9	-0.76
11/15/2018 23:21	11/15/2018 23:46	EURAUD	Buy	0.03	1.54617	1.55724	1.55624	1.55718	9.4	1.84
11/15/2018 02:45	11/15/2018 05:00	EURAUD	Sell	0.03	1.57690	0.00000	1.55690	1.55826	-13.6	-3.17
11/14/2018 23:15	11/15/2018 01:46	USDJPY	Sell	0.03	114.37400	113.46900	113.57400	113.57300	0.1	-0.86
11/14/2018 23:30	11/15/2018 01:00	USDCHF	Sell	0.03	1.01179	1.00490	1.00579	1.00561	1.8	-0.51
11/14/2018 19:45	11/14/2018 21:15	GBPUSD	Sell	0.03	1.31258	0.00000	1.29258	1.30074	-81.6	-24.69
11/14/2018 19:45	11/14/2018 21:15	GBPUSD	Sell	0.03	1.31254	0.00000	1.29254	1.30088	-83.4	-25.23
11/14/2018 06:29	11/14/2018 16:55	GBPUSD	Buy	0.06	1.28843	1.30201	1.29951	1.30022	7.1	3.84
11/13/2018 18:00	11/13/2018 20:45	GBPUSD	Buy	0.02	1.27965	0.00000	1.29965	1.29556	-40.9	-8.32
11/13/2018 18:00	11/13/2018 20:15	GBPUSD	Buy	0.02	1.27988	0.00000	1.29988	1.29744	-24.4	-5.02
11/13/2018 05:32	11/13/2018 10:01	EURUSD	Sell	0.06	1.13614	1.12200	1.12414	1.12348	6.6	3.54

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11/12/2018 16:00	11/12/2018 18:00	GBPUSD	Buy	0.04	1.27198	0.00000	1.29198	1.28657	-54.1	-21.92
11/12/2018 16:00	11/12/2018 17:45	GBPUSD	Buy	0.04	1.27229	0.00000	1.29229	1.28894	-33.5	-13.68
11/08/2018 23:01	11/09/2018 01:15	USDJPY	Sell	0.02	114.80800	113.94200	114.00800	114.03200	-2.4	-0.71
11/08/2018 23:40	11/09/2018 00:05	GBPUSD	Sell	0.04	1.31155	1.30560	1.30655	1.30605	5.0	1.87
11/07/2018 16:00	11/08/2018 10:04	EURUSD	Buy	0.04	1.13569	1.14979	1.14769	1.14393	-37.6	-16.40
11/07/2018 22:44	11/08/2018 05:00	USDCHF	Sell	0.02	1.01660	0.99652	1.00160	1.00263	-10.3	-2.75

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11/07/2018 22:30	11/08/2018 03:30	USDJPY	Sell	0.02	114.96800	112.74500	113.46800	113.65200	-18.4	-3.83
11/07/2018 22:41	11/08/2018 02:27	EURAUD	Buy	0.02	1.55629	1.57853	1.57135	1.57281	14.6	1.52
11/07/2018 15:46	11/07/2018 17:38	GBPUSD	Buy	0.04	1.30268	1.31621	1.31371	1.31621	25.0	9.72
11/06/2018 23:45	11/07/2018 04:34	EURAUD	Buy	0.02	1.56475	1.58545	1.58008	1.58222	21.4	2.78
11/06/2018 23:00	11/07/2018 00:20	GBPUSD	Sell	0.04	1.31471	1.30928	1.30971	1.31020	-4.9	-2.11
11/06/2018 23:36	11/07/2018 00:01	USDJPY	Sell	0.02	114.27100	113.42900	113.47100	113.44700	2.4	0.13
11/05/2018 23:00	11/06/2018 00:37	EURUSD	Buy	0.04	1.13485	1.14140	1.14086	1.14063	-2.3	-1.59
11/05/2018 23:43	11/06/2018 00:05	USDCHF	Sell	0.02	1.01046	1.00404	1.00446	1.00465	-1.9	-0.70
11/05/2018 23:37	11/05/2018 23:44	GBPUSD	Sell	0.04	1.30994	1.30435	1.30494	1.30434	6.0	2.12
11/02/2018 08:00	11/02/2018 11:30	EURAUD	Sell	0.02	1.59565	0.00000	1.57565	1.58041	-47.6	-7.03
11/02/2018 08:00	11/02/2018 10:15	EURAUD	Sell	0.02	1.59574	0.00000	1.57574	1.57891	-31.7	-4.73
11/01/2018 03:45	11/01/2018 18:00	GBPUSD	Buy	0.03	1.26450	0.00000	1.28450	1.29496	104.6	31.17
11/01/2018 03:45	11/01/2018 11:10	GBPUSD	Buy	0.03	1.26448	0.00000	1.28448	1.28949	50.1	14.82
11/01/2018 00:01	11/01/2018 01:46	EURUSD	Buy	0.04	1.12502	1.13185	1.13122	1.13160	3.8	1.24
11/01/2018 00:04	11/01/2018 01:25	GBPUSD	Buy	0.04	1.27159	1.27742	1.27678	1.27716	3.8	1.24
10/31/2018 23:52	11/01/2018 00:05	EURAUD	Sell	0.02	1.61516	1.59270	1.60016	1.59899	11.7	1.86
10/31/2018 18:30	10/31/2018 19:30	GBPUSD	Buy	0.03	1.26161	0.00000	1.28161	1.27580	-58.1	-17.64
10/31/2018 18:30	10/31/2018 19:00	GBPUSD	Buy	0.03	1.26153	0.00000	1.28153	1.27782	-37.1	-11.34
10/30/2018 23:57	10/31/2018 07:45	USDJPY	Sell	0.02	114.58000	112.52600	113.08000	113.19800	-11.8	-2.37
10/31/2018 00:33	10/31/2018 02:06	EURUSD	Buy	0.04	1.12821	1.13461	1.13433	1.13441	0.8	0.04
10/31/2018 00:27	10/31/2018 00:34	USDCHF	Sell	0.02	1.01137	1.00501	1.00537	1.00542	-0.5	-0.24
10/29/2018 23:51	10/30/2018 05:13	EURUSD	Buy	0.04	1.12225	1.14180	1.13726	1.13799	7.3	2.25
10/30/2018 00:08	10/30/2018 02:01	USDCHF	Sell	0.02	1.00805	1.00140	1.00205	1.00190	1.5	0.16
10/26/2018 06:30	10/26/2018 14:15	EURAUD	Buy	0.01	1.59561	0.00000	1.61561	1.61200	-36.1	-2.61
10/26/2018 06:30	10/26/2018 09:45	EURAUD	Buy	0.01	1.59564	0.00000	1.61564	1.61515	-4.9	-0.42
10/26/2018 00:56	10/26/2018 02:06	EURAUD	Sell	0.02	1.61706	1.60599	1.60706	1.60643	6.3	0.76
10/25/2018 00:08	10/25/2018 00:56	EURAUD	Sell	0.02	1.62441	1.61297	1.61441	1.61376	6.5	0.77
10/23/2018 15:00	10/23/2018 17:30	GBPUSD	Buy	0.03	1.28269	0.00000	1.30269	1.29794	-47.5	-14.46
10/23/2018 15:00	10/23/2018 16:45	GBPUSD	Buy	0.03	1.28266	0.00000	1.30266	1.29963	-30.3	-9.30
10/23/2018 00:25	10/23/2018 01:01	EURUSD	Buy	0.04	1.14035	1.14677	1.14645	1.14666	2.1	0.56
10/23/2018 00:04	10/23/2018 01:01	GBPUSD	Buy	0.03	1.29129	1.29703	1.29657	1.29690	3.3	0.78
10/23/2018 00:07	10/23/2018 00:31	EURAUD	Sell	0.03	1.62906	1.61824	1.61906	1.61870	3.6	0.55
10/19/2018 00:01	10/19/2018 02:49	EURAUD	Sell	0.03	1.62379	1.61273	1.61379	1.61360	1.9	0.19

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10/18/2018 00:05	10/18/2018 03:08	GBPUSD	Buy	0.03	1.30610	1.31189	1.31128	1.31044	-8.4	-2.73
10/18/2018 00:01	10/18/2018 01:28	USDJPY	Sell	0.03	113.44900	112.57800	112.64900	112.62400	2.5	0.46
10/16/2018 23:35	10/17/2018 07:10	USDJPY	Sell	0.03	113.83300	111.83900	112.33300	112.31100	2.2	0.16
10/17/2018 00:05	10/17/2018 01:50	GBPUSD	Buy	0.03	1.31317	1.31889	1.31839	1.31867	2.8	0.63
10/16/2018 00:50	10/16/2018 03:05	EURUSD	Sell	0.04	1.16424	1.15783	1.15824	1.15827	-0.3	-0.40
10/16/2018 00:10	10/16/2018 01:03	USDCHF	Sell	0.03	0.99300	0.98664	0.98700	0.98701	-0.1	-0.24

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/15/2018 23:07	10/16/2018 00:45	EURAUD	Sell	0.03	1.63907	1.61759	1.62407	1.62344	6.3	1.31
10/12/2018 00:52	10/12/2018 03:27	USDCHF	Sell	0.03	0.99607	0.98932	0.99007	0.98977	3.0	0.70
10/11/2018 09:29	10/11/2018 14:07	GBPUSD	Buy	0.03	1.31009	1.32362	1.32112	1.32145	3.3	0.78
10/11/2018 00:07	10/11/2018 10:30	EURAUD	Buy	0.02	1.61474	0.00000	1.63474	1.62842	-63.2	-9.10
10/10/2018 22:09	10/11/2018 04:51	GBPUSD	Buy	0.03	1.30806	1.32159	1.31909	1.32160	25.1	6.66
10/10/2018 23:04	10/11/2018 03:45	EURAUD	Sell	0.03	1.64388	1.61672	1.62888	1.63147	-25.9	-5.16
10/11/2018 00:08	10/11/2018 01:30	EURAUD	Buy	0.02	1.61483	0.00000	1.63483	1.63252	-23.1	-3.40
10/09/2018 18:45	10/10/2018 10:02	GBPUSD	Buy	0.03	1.29382	0.00000	1.31382	1.31851	46.9	13.64
10/10/2018 00:37	10/10/2018 02:43	USDCHF	Sell	0.03	0.99787	0.99121	0.99187	0.99164	2.3	0.49
10/10/2018 00:30	10/10/2018 01:11	USDJPY	Sell	0.03	113.78400	112.92900	112.98400	112.94900	3.5	0.72
10/09/2018 18:45	10/10/2018 00:30	GBPUSD	Buy	0.03	1.29383	0.00000	1.31383	1.31378	-0.5	-0.58
10/10/2018 00:01	10/10/2018 00:20	EURUSD	Buy	0.04	1.14287	1.14949	1.14908	1.14951	4.3	1.44
10/10/2018 00:05	10/10/2018 00:05	GBPUSD	Sell	0.03	1.31961	1.31399	1.31461	1.31479	-1.8	-0.75
10/04/2018 23:51	10/05/2018 10:00	USDJPY	Sell	0.03	115.44200	113.44500	113.94200	113.83100	11.1	2.52
10/05/2018 00:10	10/05/2018 01:39	GBPUSD	Buy	0.03	1.29676	1.30256	1.30201	1.30223	2.2	0.45
10/05/2018 00:44	10/05/2018 01:12	EURUSD	Buy	0.04	1.14510	1.15157	1.15123	1.15152	2.9	0.88
10/05/2018 00:06	10/05/2018 00:08	GBPUSD	Buy	0.03	1.29656	1.30229	1.30180	1.30239	5.9	1.56
10/04/2018 09:36	10/04/2018 20:06	EURUSD	Sell	0.04	1.16056	1.14645	1.14856	1.14930	-7.4	-3.24
10/02/2018 15:07	10/03/2018 03:55	EURUSD	Sell	0.04	1.16653	1.15243	1.15453	1.15443	1.0	0.36
10/03/2018 00:07	10/03/2018 00:40	GBPUSD	Buy	0.03	1.29261	1.29822	1.29783	1.29823	4.0	0.99
10/02/2018 00:46	10/02/2018 02:26	USDJPY	Sell	0.03	114.79300	113.95600	113.99300	113.96900	2.4	0.42
10/02/2018 00:30	10/02/2018 01:38	EURUSD	Buy	0.04	1.15161	1.15793	1.15770	1.15785	1.5	0.32
10/02/2018 00:32	10/02/2018 00:32	USDCHF	Sell	0.03	0.98986	0.98333	0.98386	0.98375	1.1	0.13
10/01/2018 15:45	10/01/2018 18:45	GBPUSD	Buy	0.03	1.28750	0.00000	1.30750	1.30309	-44.1	-13.44
10/01/2018 15:45	10/01/2018 18:00	GBPUSD	Buy	0.03	1.28746	0.00000	1.30746	1.30461	-28.5	-8.76
09/28/2018 00:43	09/28/2018 03:02	EURUSD	Buy	0.04	1.15793	1.16454	1.16400	1.16372	-2.8	-1.40
09/28/2018 00:34	09/28/2018 01:18	USDJPY	Sell	0.03	114.21200	113.37500	113.41200	113.38900	2.3	0.40
09/27/2018 00:32	09/27/2018 05:35	EURAUD	Sell	0.03	1.62835	1.61664	1.61835	1.61918	-8.3	-2.02
09/26/2018 23:07	09/27/2018 03:19	GBPUSD	Buy	0.03	1.30123	1.33362	1.31630	1.31764	13.4	3.19
09/26/2018 21:15	09/27/2018 02:15	EURAUD	Sell	0.03	1.63385	0.00000	1.61385	1.61843	-45.8	-9.64
09/26/2018 21:15	09/26/2018 23:00	EURAUD	Sell	0.03	1.63406	0.00000	1.61406	1.61718	-31.2	-7.01
09/26/2018 00:14	09/26/2018 00:17	EURUSD	Sell	0.04	1.18284	1.17645	1.17684	1.17687	-0.3	-0.40
09/26/2018 00:03	09/26/2018 00:12	USDJPY	Sell	0.03	113.77900	112.95300	112.97900	112.92800	5.1	1.14

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09/24/2018 23:40	09/25/2018 11:30	USDJPY	Sell	0.03	114.33300	112.53700	112.83300	112.90900	-7.6	-2.40
09/24/2018 16:15	09/24/2018 23:00	EURAUD	Buy	0.02	1.60247	0.00000	1.62247	1.61910	-33.7	-5.03
09/24/2018 16:15	09/24/2018 20:15	EURAUD	Buy	0.02	1.60245	0.00000	1.62245	1.62030	-21.5	-3.26
09/21/2018 15:15	09/21/2018 23:00	GBPUSD	Sell	0.02	1.33524	0.00000	1.31524	1.30809	71.5	14.16
09/21/2018 16:24	09/21/2018 23:00	GBPUSD	Sell	0.03	1.32887	0.00000	1.30887	1.30802	8.5	2.34
09/21/2018 15:15	09/21/2018 16:09	GBPUSD	Sell	0.02	1.33532	0.00000	1.31532	1.31042	49.0	9.66

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/20/2018 00:19	09/20/2018 00:58	EURAUD	Sell	0.03	1.61744	1.60656	1.60744	1.60718	2.6	0.35
09/19/2018 14:15	09/19/2018 18:45	GBPUSD	Sell	0.03	1.33296	0.00000	1.31296	1.31622	-32.6	-9.99
09/19/2018 14:15	09/19/2018 18:15	GBPUSD	Sell	0.03	1.33302	0.00000	1.31302	1.31541	-23.9	-7.38
09/19/2018 00:46	09/19/2018 03:12	EURUSD	Sell	0.04	1.17310	1.16661	1.16710	1.16743	-3.3	-1.60
09/19/2018 00:13	09/19/2018 01:12	USDJPY	Sell	0.03	113.17200	112.33900	112.37200	112.34400	2.8	0.54
09/19/2018 00:35	09/19/2018 00:55	USDCHF	Buy	0.03	0.95823	0.96467	0.96429	0.96468	3.9	1.00
09/19/2018 00:33	09/19/2018 00:35	USDCHF	Buy	0.03	0.95840	0.96479	0.96446	0.96503	5.7	1.56
09/19/2018 00:32	09/19/2018 00:33	USDCHF	Buy	0.03	0.95799	0.96455	0.96423	0.96455	3.2	0.79
09/18/2018 00:55	09/18/2018 01:01	USDJPY	Sell	0.03	112.66000	111.81700	111.86000	111.81400	4.6	1.02
09/18/2018 00:31	09/18/2018 00:31	EURUSD	Sell	0.04	1.17453	1.16824	1.16853	1.16855	-0.2	-0.36
09/14/2018 00:09	09/14/2018 00:17	EURUSD	Sell	0.04	1.17518	1.16878	1.16918	1.16904	1.4	0.28
09/12/2018 18:30	09/13/2018 04:32	EURAUD	Sell	0.03	1.64203	0.00000	1.62203	1.61730	47.3	10.45
09/12/2018 18:30	09/13/2018 03:30	EURAUD	Sell	0.03	1.64202	0.00000	1.62202	1.62213	-1.1	0.00
09/13/2018 00:14	09/13/2018 00:37	EURUSD	Sell	0.04	1.16867	1.16226	1.16267	1.16295	-2.8	-1.40
09/13/2018 00:03	09/13/2018 00:32	GBPUSD	Buy	0.03	1.29898	1.30474	1.30421	1.30476	5.5	1.44
09/12/2018 00:33	09/12/2018 02:21	USDJPY	Sell	0.03	112.41800	111.57500	111.61800	111.59600	2.2	0.38
09/10/2018 16:00	09/11/2018 10:17	GBPUSD	Buy	0.05	1.28319	0.00000	1.30319	1.30864	54.5	26.65
09/11/2018 00:02	09/11/2018 00:02	USDCHF	Sell	0.03	0.98066	0.97426	0.97466	0.97549	-8.3	-2.76
09/10/2018 16:00	09/10/2018 22:45	GBPUSD	Buy	0.05	1.28361	0.00000	1.30361	1.30287	-7.4	-4.05
09/07/2018 14:00	09/07/2018 16:00	GBPUSD	Buy	0.03	1.28172	0.00000	1.30172	1.29657	-51.5	-15.66
09/07/2018 14:00	09/07/2018 14:45	GBPUSD	Buy	0.03	1.28209	0.00000	1.30209	1.29833	-37.6	-11.49
09/05/2018 16:15	09/07/2018 13:45	GBPUSD	Buy	0.06	1.27322	0.00000	1.29322	1.30010	68.8	39.66
09/06/2018 23:04	09/07/2018 06:00	USDJPY	Buy	0.03	109.20400	111.40400	110.70900	110.58000	-12.9	-3.59
09/06/2018 22:15	09/06/2018 23:04	USDJPY	Sell	0.03	111.93200	110.76100	110.93200	110.75600	17.6	4.56
09/06/2018 00:17	09/06/2018 06:14	USDCHF	Buy	0.03	0.96510	0.97177	0.97147	0.96980	-16.7	-5.38
09/05/2018 18:45	09/06/2018 03:30	GBPUSD	Sell	0.02	1.30949	0.00000	1.28949	1.29207	-25.8	-5.11
09/06/2018 00:21	09/06/2018 02:15	EURUSD	Sell	0.04	1.16932	1.16297	1.16332	1.16324	0.8	0.04
09/05/2018 16:15	09/05/2018 18:30	GBPUSD	Buy	0.06	1.27344	0.00000	1.29344	1.28861	-48.3	-29.40
08/29/2018 17:00	08/31/2018 16:15	GBPUSD	Buy	0.06	0.00000	0.00000	1.29679	1.29643	-3.6	-4.15
08/31/2018 00:05	08/31/2018 00:09	GBPUSD	Buy	0.03	1.29573	1.30146	1.30092	1.30146	5.4	1.41
08/30/2018 08:25	08/30/2018 10:04	GBPUSD	Buy	0.03	1.29046	1.30400	1.30150	1.30399	24.9	7.26
08/30/2018 00:34	08/30/2018 02:22	USDJPY	Sell	0.03	112.51300	111.67500	111.71300	111.68400	2.9	0.57
08/30/2018 00:57	08/30/2018 01:18	EURUSD	Sell	0.03	1.17692	1.17058	1.17092	1.17074	1.8	0.33

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08/29/2018 17:00	08/30/2018 00:45	EURAUD	Buy	0.02	0.00000	0.00000	1.60437	1.60075	-36.2	-5.95
08/29/2018 17:00	08/29/2018 21:43	GBPUSD	Buy	0.06	0.00000	0.00000	1.29690	1.30192	50.2	29.70
08/29/2018 17:00	08/29/2018 19:15	EURAUD	Buy	0.02	0.00000	0.00000	1.60451	1.60337	-11.4	-1.80
08/28/2018 21:15	08/29/2018 03:03	EURUSD	Buy	0.03	1.15857	1.17267	1.17057	1.16966	-9.1	-3.16
08/29/2018 00:55	08/29/2018 01:13	EURAUD	Sell	0.03	1.60434	1.59351	1.59434	1.59382	5.2	0.93
08/28/2018 00:24	08/28/2018 00:24	EURAUD	Sell	0.03	1.59952	1.58877	1.58952	1.58977	-2.5	-0.76

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/24/2018 00:59	08/24/2018 04:34	GBPUSD	Buy	0.03	1.27567	1.28151	1.28095	1.28113	1.8	0.33
08/23/2018 00:08	08/23/2018 00:12	GBPUSD	Buy	0.03	1.28594	1.29179	1.29123	1.29169	4.6	1.17
08/23/2018 00:05	08/23/2018 00:08	EURAUD	Sell	0.03	1.58807	1.57723	1.57807	1.57704	10.3	2.06
08/22/2018 10:36	08/22/2018 14:12	GBPUSD	Buy	0.03	1.27821	1.29175	1.28925	1.29087	16.2	4.65
08/22/2018 01:45	08/22/2018 09:00	EURAUD	Sell	0.03	1.58781	1.56478	1.57281	1.57387	-10.6	-2.55
08/22/2018 01:58	08/22/2018 05:12	USDJPY	Buy	0.02	108.56400	110.92000	110.06900	110.27200	20.3	3.54
08/22/2018 00:51	08/22/2018 00:58	EURAUD	Sell	0.03	1.58132	1.57047	1.57132	1.57105	2.7	0.39
08/21/2018 03:45	08/21/2018 20:39	EURUSD	Buy	0.02	0.00000	0.00000	1.15277	1.15796	51.9	10.24
08/21/2018 15:04	08/21/2018 17:18	EURUSD	Buy	0.03	1.13873	1.15283	1.15073	1.15284	21.1	6.12
08/21/2018 10:33	08/21/2018 11:44	EURUSD	Buy	0.03	1.13877	1.15288	1.15078	1.15288	21.0	6.09
08/21/2018 03:45	08/21/2018 09:15	EURUSD	Buy	0.02	0.00000	0.00000	1.15281	1.15253	-2.8	-0.70
08/20/2018 23:24	08/21/2018 05:56	USDJPY	Buy	0.02	108.56600	110.56000	110.06800	110.00200	-6.6	-1.25
08/17/2018 00:11	08/17/2018 00:21	USDJPY	Buy	0.02	110.07400	110.94200	110.90200	110.89500	-0.7	-0.27
08/16/2018 00:59	08/16/2018 04:29	USDJPY	Buy	0.02	109.86100	110.72400	110.67000	110.65200	-1.8	-0.47
08/16/2018 00:30	08/16/2018 02:01	GBPUSD	Buy	0.03	1.26441	1.27006	1.26958	1.26973	1.5	0.24
08/15/2018 00:43	08/15/2018 02:00	USDJPY	Sell	0.02	112.02000	111.17200	111.22000	111.18200	3.8	0.54
08/13/2018 14:53	08/13/2018 19:35	EURUSD	Sell	0.03	1.15146	1.13736	1.13946	1.13869	7.7	2.10
08/10/2018 08:30	08/10/2018 18:57	EURUSD	Sell	0.05	0.00000	0.00000	1.14464	1.13969	49.5	24.40
08/10/2018 08:30	08/10/2018 11:00	EURUSD	Sell	0.05	0.00000	0.00000	1.14459	1.14660	-20.1	-10.40
08/09/2018 23:43	08/10/2018 03:46	GBPUSD	Buy	0.03	1.26708	1.28887	1.28212	1.28336	12.4	3.36
08/10/2018 00:35	08/10/2018 02:53	USDJPY	Sell	0.02	111.89800	111.05500	111.09800	111.09000	0.8	0.00
08/09/2018 00:05	08/09/2018 00:49	GBPUSD	Buy	0.03	1.28298	1.28867	1.28821	1.28868	4.7	1.20
08/09/2018 00:07	08/09/2018 00:08	EURAUD	Sell	0.03	1.57240	1.56138	1.56240	1.56242	-0.2	-0.26
08/09/2018 00:02	08/09/2018 00:04	EURAUD	Sell	0.03	1.57426	1.56288	1.56426	1.56338	8.8	1.75
08/08/2018 00:36	08/08/2018 01:50	USDCHF	Sell	0.03	1.00162	0.99533	0.99562	0.99559	0.3	-0.12
08/08/2018 00:47	08/08/2018 01:01	EURUSD	Buy	0.03	1.15349	1.15985	1.15960	1.15985	2.5	0.54
08/07/2018 00:09	08/07/2018 01:00	EURUSD	Buy	0.03	1.14920	1.15562	1.15530	1.15546	1.6	0.27
08/07/2018 00:07	08/07/2018 00:22	USDJPY	Sell	0.02	112.22200	111.38900	111.42200	111.40300	1.9	0.20
08/07/2018 00:10	08/07/2018 00:10	GBPUSD	Buy	0.03	1.28901	1.29456	1.29415	1.29445	3.0	0.69
08/02/2018 15:00	08/03/2018 23:00	GBPUSD	Sell	0.04	0.00000	0.00000	1.30449	1.30037	41.2	16.35
08/02/2018 15:00	08/03/2018 09:58	GBPUSD	Sell	0.04	0.00000	0.00000	1.30446	1.30037	40.9	16.23
08/03/2018 00:36	08/03/2018 02:08	USDCHF	Sell	0.03	1.00144	0.99481	0.99544	0.99542	0.2	-0.15
08/02/2018 16:44	08/02/2018 17:40	EURUSD	Sell	0.03	1.17502	1.16091	1.16302	1.16096	20.6	5.97

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08/02/2018 00:01	08/02/2018 01:01	EURUSD	Buy	0.03	1.15981	1.16648	1.16598	1.16617	1.9	0.36
07/31/2018 16:15	08/01/2018 21:15	USDJPY	Buy	0.01	0.00000	0.00000	111.78700	111.49700	-29.0	-2.63
07/31/2018 23:58	08/01/2018 10:11	EURUSD	Buy	0.03	1.15340	1.17412	1.16842	1.16872	3.0	0.47
08/01/2018 01:52	08/01/2018 06:30	EURAUD	Sell	0.03	1.58974	1.56493	1.57474	1.57562	-8.8	-2.17
08/01/2018 00:04	08/01/2018 04:00	GBPUSD	Buy	0.03	1.30682	1.31270	1.31206	1.31198	-0.8	-0.45
08/01/2018 00:38	08/01/2018 00:40	EURAUD	Sell	0.03	1.58443	1.57336	1.57443	1.57420	2.3	0.31

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/31/2018 16:15	07/31/2018 21:30	USDJPY	Buy	0.01	0.00000	0.00000	111.79100	111.78600	-0.5	-0.11
07/27/2018 00:27	07/27/2018 02:47	GBPUSD	Buy	0.03	1.30541	1.31111	1.31060	1.31077	1.7	0.30
07/27/2018 00:02	07/27/2018 02:33	EURUSD	Buy	0.03	1.15815	1.16462	1.16423	1.16411	-1.2	-0.57
07/27/2018 00:58	07/27/2018 01:03	USDJPY	Sell	0.02	112.04800	111.21600	111.24800	111.22200	2.6	0.33
07/26/2018 00:46	07/26/2018 02:32	EURAUD	Sell	0.03	1.58422	1.57298	1.57422	1.57368	5.4	0.99
07/26/2018 00:59	07/26/2018 01:29	EURUSD	Buy	0.03	1.16640	1.17346	1.17245	1.17315	7.0	1.89
07/25/2018 00:04	07/25/2018 02:02	EURUSD	Buy	0.03	1.16210	1.16870	1.16828	1.16827	-0.1	-0.24
07/25/2018 00:36	07/25/2018 00:37	USDJPY	Sell	0.02	112.02400	111.17600	111.22400	111.18200	4.2	0.62
07/24/2018 00:38	07/24/2018 00:38	USDCHF	Sell	0.03	0.99909	0.99229	0.99309	0.99308	0.1	-0.18
07/24/2018 00:06	07/24/2018 00:19	EURUSD	Buy	0.03	1.16252	1.16916	1.16873	1.16920	4.7	1.20
07/19/2018 20:30	07/20/2018 04:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.30337	1.29988	-34.9	-7.22
07/19/2018 20:30	07/20/2018 03:45	USDJPY	Sell	0.05	0.00000	0.00000	112.21400	112.57800	-36.4	-16.81
07/20/2018 00:02	07/20/2018 00:03	USDCHF	Sell	0.03	1.00508	0.99842	0.99908	0.99966	-5.8	-1.95
07/19/2018 20:30	07/19/2018 22:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.30341	1.30074	-26.7	-5.48
07/19/2018 20:30	07/19/2018 22:30	EURUSD	Buy	0.04	0.00000	0.00000	1.16672	1.16384	-28.8	-11.80
07/19/2018 20:30	07/19/2018 22:30	EURUSD	Buy	0.04	0.00000	0.00000	1.16689	1.16383	-30.6	-12.52
07/19/2018 20:30	07/19/2018 22:15	USDJPY	Sell	0.05	0.00000	0.00000	112.20700	112.44700	-24.0	-11.02
07/19/2018 04:45	07/19/2018 10:15	EURAUD	Sell	0.04	0.00000	0.00000	1.56763	1.57222	-45.9	-13.84
07/19/2018 04:45	07/19/2018 10:00	EURAUD	Sell	0.04	0.00000	0.00000	1.56762	1.57087	-32.5	-9.90
07/18/2018 11:45	07/18/2018 18:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.30271	1.30587	-31.6	-6.46
07/18/2018 11:45	07/18/2018 15:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.30271	1.30377	-10.6	-2.26
07/18/2018 00:09	07/18/2018 04:15	USDJPY	Sell	0.03	113.68300	112.83800	112.88300	112.97300	-9.0	-2.60
07/18/2018 00:23	07/18/2018 03:57	USDCHF	Sell	0.03	1.00611	0.99982	1.00011	1.00034	-2.3	-0.90
07/18/2018 00:05	07/18/2018 03:51	GBPUSD	Buy	0.03	1.30573	1.31167	1.31102	1.31136	3.4	0.81
07/18/2018 00:04	07/18/2018 03:08	EURUSD	Buy	0.03	1.15999	1.16644	1.16611	1.16591	-2.0	-0.81
07/17/2018 00:14	07/17/2018 01:00	USDCHF	Sell	0.03	1.00299	0.99656	0.99699	0.99717	-1.8	-0.75
07/13/2018 00:04	07/13/2018 03:55	GBPUSD	Buy	0.03	1.31541	1.32113	1.32068	1.31842	-22.6	-6.99
07/13/2018 00:12	07/13/2018 03:04	EURUSD	Buy	0.03	1.16093	1.16735	1.16699	1.16675	-2.4	-0.93
07/13/2018 00:28	07/13/2018 01:00	USDCHF	Sell	0.03	1.00855	1.00195	1.00255	1.00245	1.0	0.09
07/13/2018 00:29	07/13/2018 00:31	USDJPY	Sell	0.03	113.34400	112.50500	112.54400	112.50600	3.8	0.80
07/12/2018 01:00	07/12/2018 03:15	USDJPY	Buy	0.03	110.93400	112.10900	111.93900	112.07800	13.9	3.51
07/12/2018 00:32	07/12/2018 02:45	EURAUD	Sell	0.03	1.59517	1.58394	1.58517	1.58522	-0.5	-0.32
07/11/2018 00:03	07/11/2018 04:31	EURUSD	Buy	0.03	1.16810	1.17474	1.17437	1.17303	-13.4	-4.23

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07/10/2018 23:54	07/11/2018 04:15	EURAUD	Sell	0.03	1.58913	1.56721	1.57413	1.58266	-85.3	-18.96
07/09/2018 17:15	07/10/2018 11:00	GBPUSD	Sell	0.03	0.00000	0.00000	1.32714	1.32877	-16.3	-5.00
07/10/2018 00:48	07/10/2018 09:08	USDJPY	Sell	0.03	111.64800	110.81200	110.84800	111.10600	-25.8	-7.18
07/10/2018 00:44	07/10/2018 01:34	EURAUD	Sell	0.03	1.58457	1.57374	1.57457	1.57411	4.6	0.82
07/09/2018 17:15	07/09/2018 18:51	GBPUSD	Sell	0.03	0.00000	0.00000	1.32720	1.32307	41.3	12.18
07/06/2018 00:15	07/06/2018 00:58	USDJPY	Sell	0.03	111.48100	110.61500	110.68100	110.63800	4.3	0.96

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/04/2018 00:53	07/04/2018 01:09	USDJPY	Sell	0.03	111.39000	110.54700	110.59000	110.56900	2.1	0.36
07/04/2018 00:23	07/04/2018 00:24	USDJPY	Sell	0.03	111.39900	110.56100	110.59900	110.57200	2.7	0.52
07/02/2018 23:18	07/03/2018 03:50	EURAUD	Sell	0.03	1.60147	1.57693	1.58647	1.58519	12.8	2.83
06/29/2018 11:45	06/29/2018 23:00	GBPUSD	Buy	0.03	0.00000	0.00000	1.31717	1.31973	25.6	7.47
06/29/2018 11:45	06/29/2018 13:45	GBPUSD	Buy	0.03	0.00000	0.00000	1.31715	1.31365	-35.0	-10.71
06/29/2018 00:49	06/29/2018 00:55	EURUSD	Buy	0.03	1.15000	1.15660	1.15602	1.15648	4.6	1.17
06/29/2018 00:11	06/29/2018 00:19	EURAUD	Sell	0.03	1.58353	1.57237	1.57353	1.57285	6.8	1.29
06/27/2018 15:00	06/27/2018 22:15	EURAUD	Sell	0.02	0.00000	0.00000	1.57112	1.57496	-38.4	-5.77
06/27/2018 15:00	06/27/2018 19:45	EURAUD	Sell	0.02	0.00000	0.00000	1.57117	1.57300	-18.3	-2.83
06/21/2018 16:00	06/22/2018 23:00	EURUSD	Buy	0.03	0.00000	0.00000	1.15900	1.16588	68.8	20.19
06/21/2018 14:15	06/22/2018 11:45	GBPUSD	Buy	0.05	0.00000	0.00000	1.32002	1.33052	105.0	51.90
06/22/2018 00:14	06/22/2018 01:45	EURUSD	Buy	0.03	1.15421	1.16097	1.16033	1.16070	3.7	0.90
06/22/2018 00:39	06/22/2018 01:00	EURAUD	Sell	0.03	1.58331	1.57203	1.57331	1.57320	1.1	0.03
06/22/2018 00:02	06/22/2018 00:12	EURUSD	Buy	0.03	1.15412	1.16095	1.16038	1.16090	5.2	1.35
06/22/2018 00:05	06/22/2018 00:10	USDCHF	Sell	0.03	0.99828	0.99173	0.99228	0.99198	3.0	0.70
06/21/2018 16:00	06/21/2018 17:46	EURUSD	Buy	0.03	0.00000	0.00000	1.15896	1.16316	42.0	12.39
06/21/2018 14:15	06/21/2018 15:46	GBPUSD	Buy	0.05	0.00000	0.00000	1.32000	1.32439	43.9	21.60
06/21/2018 00:12	06/21/2018 10:35	GBPUSD	Buy	0.03	1.31207	1.31794	1.31729	1.31483	-24.6	-7.59
06/21/2018 00:01	06/21/2018 02:00	EURUSD	Buy	0.03	1.15134	1.15804	1.15755	1.15768	1.3	0.18
06/21/2018 00:05	06/21/2018 00:05	USDCHF	Sell	0.03	1.00248	0.99589	0.99648	0.99667	-1.9	-0.78
06/19/2018 17:05	06/20/2018 03:39	EURUSD	Sell	0.03	1.16885	1.15475	1.15685	1.15773	-8.8	-2.67
06/19/2018 21:20	06/20/2018 03:14	GBPUSD	Sell	0.03	1.32952	1.31599	1.31852	1.31677	17.5	5.13
06/19/2018 23:18	06/20/2018 02:33	EURAUD	Sell	0.03	1.58539	1.56329	1.57039	1.56889	15.0	3.31
06/20/2018 00:02	06/20/2018 00:46	USDJPY	Sell	0.02	110.90800	110.05500	110.10800	110.06800	4.0	0.59
06/19/2018 02:45	06/19/2018 11:00	EURAUD	Buy	0.03	0.00000	0.00000	1.57141	1.57059	-8.2	-2.02
06/19/2018 02:45	06/19/2018 04:45	EURAUD	Buy	0.03	0.00000	0.00000	1.57143	1.56732	-41.1	-9.37
06/19/2018 00:34	06/19/2018 02:09	USDCHF	Sell	0.03	1.00133	0.99504	0.99533	0.99524	0.9	0.06
06/15/2018 10:43	06/15/2018 23:00	EURUSD	Sell	0.03	1.16968	1.15557	1.15768	1.16116	-34.8	-10.65
06/14/2018 15:00	06/15/2018 12:45	EURAUD	Sell	0.03	0.00000	0.00000	1.55351	1.55357	-0.6	-0.17
06/14/2018 23:58	06/15/2018 08:29	EURUSD	Buy	0.03	1.14137	1.16622	1.15640	1.15743	10.3	2.63
06/14/2018 23:18	06/15/2018 03:48	EURAUD	Buy	0.03	1.53197	1.55635	1.54702	1.55022	32.0	6.68
06/15/2018 00:51	06/15/2018 01:15	USDJPY	Sell	0.02	111.47900	110.61400	110.67900	110.62300	5.6	0.87
06/14/2018 16:15	06/14/2018 23:40	GBPUSD	Sell	0.01	0.00000	0.00000	1.33209	1.32680	52.9	5.22

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06/14/2018 16:15	06/14/2018 18:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.33209	1.33269	-6.0	-0.67
06/14/2018 15:00	06/14/2018 17:30	EURUSD	Sell	0.05	0.00000	0.00000	1.17386	1.16333	105.3	52.30
06/14/2018 15:00	06/14/2018 16:02	EURAUD	Sell	0.03	0.00000	0.00000	1.55345	1.54707	63.8	14.24
06/14/2018 15:00	06/14/2018 15:54	EURUSD	Sell	0.05	0.00000	0.00000	1.17379	1.16913	46.6	22.95
06/13/2018 01:40	06/13/2018 09:00	USDJPY	Sell	0.02	112.01900	110.06800	110.51900	110.57400	-5.5	-1.13
06/13/2018 00:19	06/13/2018 03:05	USDCHF	Sell	0.02	0.99302	0.98659	0.98702	0.98699	0.3	-0.08

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/12/2018 00:01	06/12/2018 05:16	EURUSD	Buy	0.03	1.17235	1.17877	1.17846	1.17602	-24.4	-7.53
06/12/2018 00:46	06/12/2018 04:01	USDJPY	Sell	0.02	110.85900	110.01700	110.05900	110.26200	-20.3	-3.82
06/12/2018 00:35	06/12/2018 02:57	EURAUD	Buy	0.02	1.53808	1.54882	1.54829	1.54820	-0.9	-0.28
06/12/2018 00:33	06/12/2018 00:38	USDCHF	Sell	0.02	0.99176	0.98528	0.98576	0.98581	-0.5	-0.24
06/07/2018 16:49	06/08/2018 03:39	EURUSD	Buy	0.03	1.16911	1.18321	1.18111	1.18013	-9.8	-3.40
06/08/2018 00:29	06/08/2018 01:47	EURAUD	Buy	0.02	1.53700	1.54807	1.54731	1.54758	2.7	0.27
06/06/2018 10:30	06/07/2018 05:00	EURAUD	Buy	0.01	0.00000	0.00000	1.53709	1.54162	45.3	3.13
06/06/2018 21:03	06/07/2018 01:21	EURUSD	Buy	0.03	1.16437	1.17848	1.17638	1.17816	17.8	4.39
06/06/2018 10:30	06/06/2018 12:00	EURAUD	Buy	0.01	0.00000	0.00000	1.53726	1.53540	-18.6	-1.50
06/06/2018 00:05	06/06/2018 02:03	USDJPY	Sell	0.02	110.61800	109.76100	109.81800	109.80500	1.3	0.10
06/05/2018 01:34	06/05/2018 05:18	USDJPY	Sell	0.02	111.39900	109.55200	109.89900	109.77600	12.3	2.10
05/31/2018 23:14	06/01/2018 01:50	USDCHF	Sell	0.02	1.00085	0.98056	0.98585	0.98433	15.2	2.85
05/31/2018 00:09	05/31/2018 05:31	USDJPY	Buy	0.02	108.05500	108.91600	108.86800	108.66500	-20.3	-3.88
05/30/2018 01:15	05/30/2018 05:06	EURUSD	Sell	0.03	1.16689	1.15277	1.15489	1.15323	16.6	4.77
05/29/2018 23:15	05/30/2018 01:22	USDJPY	Sell	0.02	109.72500	108.55400	108.72500	108.55200	17.3	2.93
05/29/2018 21:30	05/29/2018 22:45	USDCHF	Sell	0.02	0.00000	0.00000	0.98565	0.99104	-53.9	-11.02
05/29/2018 21:30	05/29/2018 22:15	USDCHF	Sell	0.02	0.00000	0.00000	0.98570	0.98916	-34.6	-7.14
05/29/2018 13:15	05/29/2018 20:30	EURUSD	Buy	0.02	0.00000	0.00000	1.15624	1.15264	-36.0	-7.34
05/29/2018 13:15	05/29/2018 18:15	EURUSD	Buy	0.02	0.00000	0.00000	1.15623	1.15557	-6.6	-1.46
05/29/2018 15:51	05/29/2018 18:01	EURUSD	Sell	0.03	1.16991	1.15581	1.15791	1.15581	21.0	6.09
05/29/2018 11:30	05/29/2018 12:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.32176	1.32542	-36.6	-3.73
05/29/2018 11:30	05/29/2018 12:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.32188	1.32545	-35.7	-3.64
05/25/2018 00:03	05/25/2018 00:14	GBPUSD	Buy	0.02	1.33299	1.33884	1.33822	1.33837	1.5	0.16
05/23/2018 15:45	05/23/2018 23:30	USDJPY	Sell	0.02	110.94800	109.77700	109.94800	110.02400	-7.6	-1.52
05/23/2018 00:46	05/23/2018 01:39	EURAUD	Buy	0.02	1.54413	1.55485	1.55438	1.55483	4.5	0.55
05/23/2018 00:15	05/23/2018 01:09	EURUSD	Buy	0.03	1.17168	1.17804	1.17770	1.17797	2.7	0.60
05/23/2018 00:16	05/23/2018 00:32	USDCHF	Sell	0.02	0.99888	0.99238	0.99288	0.99340	-5.2	-1.19
05/22/2018 00:25	05/22/2018 00:45	USDJPY	Sell	0.02	111.86900	111.02100	111.06900	111.02900	4.0	0.58
05/18/2018 00:43	05/18/2018 00:45	USDJPY	Sell	0.02	111.59800	110.76200	110.79800	110.76200	3.6	0.51
05/16/2018 23:01	05/17/2018 01:00	USDCHF	Sell	0.02	1.01666	0.99742	1.00166	1.00080	8.6	1.22
05/16/2018 08:53	05/16/2018 12:16	EURUSD	Sell	0.03	1.19618	1.18207	1.18418	1.18231	18.7	5.40
05/16/2018 00:33	05/16/2018 03:17	EURUSD	Buy	0.03	1.17785	1.18445	1.18396	1.18296	-10.0	-3.21
05/16/2018 00:58	05/16/2018 02:38	GBPUSD	Buy	0.02	1.34518	1.35114	1.35043	1.35050	0.7	0.00

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05/15/2018 00:05	05/15/2018 03:40	USDJPY	Sell	0.02	110.48200	109.64000	109.68200	109.68000	0.2	-0.10
05/15/2018 00:01	05/15/2018 00:29	EURUSD	Buy	0.03	1.18643	1.19295	1.19253	1.19295	4.2	1.05
05/15/2018 00:12	05/15/2018 00:16	USDCHF	Sell	0.02	1.00681	1.00023	1.00081	1.00054	2.7	0.40
05/15/2018 00:07	05/15/2018 00:12	USDCHF	Sell	0.02	1.00700	1.00051	1.00100	1.00056	4.4	0.74
05/11/2018 00:03	05/11/2018 01:45	EURUSD	Buy	0.03	1.18539	1.19227	1.19168	1.19176	0.8	0.03
05/10/2018 14:15	05/10/2018 20:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.35095	1.35158	-6.3	-1.40

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/10/2018 14:15	05/10/2018 17:43	GBPUSD	Sell	0.02	0.00000	0.00000	1.35122	1.34687	43.5	8.56
05/10/2018 00:02	05/10/2018 00:02	EURAUD	Sell	0.02	1.59920	1.58793	1.58920	1.58914	0.6	-0.05
05/08/2018 00:45	05/08/2018 01:27	EURUSD	Buy	0.03	1.18618	1.19256	1.19221	1.19246	2.5	0.54
05/08/2018 00:36	05/08/2018 01:15	USDJPY	Sell	0.02	109.90500	109.05400	109.10500	109.07000	3.5	0.50
05/04/2018 16:30	05/04/2018 20:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.35030	1.35460	-43.0	-4.37
05/04/2018 16:30	05/04/2018 19:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.35039	1.35349	-31.0	-3.17
05/03/2018 04:11	05/03/2018 10:03	GBPUSD	Sell	0.02	1.36998	1.35644	1.35898	1.35879	1.9	0.24
05/01/2018 00:13	05/01/2018 00:57	EURUSD	Buy	0.03	1.20164	1.20828	1.20767	1.20790	2.3	0.48
04/27/2018 11:45	04/27/2018 23:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.38158	1.37819	33.9	3.32
04/27/2018 11:45	04/27/2018 14:02	GBPUSD	Sell	0.01	0.00000	0.00000	1.38159	1.37629	53.0	5.23
04/27/2018 00:31	04/27/2018 01:34	USDCHF	Sell	0.02	0.99528	0.98872	0.98928	0.98897	3.1	0.49
04/25/2018 23:39	04/26/2018 03:44	EURUSD	Buy	0.03	1.20134	1.22070	1.21636	1.21771	13.5	3.07
04/25/2018 23:24	04/26/2018 03:44	GBPUSD	Buy	0.02	1.37733	1.39815	1.39236	1.39420	18.4	3.27
04/26/2018 00:29	04/26/2018 01:51	USDCHF	Sell	0.02	0.98931	0.98253	0.98331	0.98305	2.6	0.39
04/26/2018 00:01	04/26/2018 00:05	USDCHF	Sell	0.02	0.98963	0.98300	0.98363	0.98314	4.9	0.86
04/24/2018 00:46	04/24/2018 02:53	GBPUSD	Buy	0.02	1.38870	1.39419	1.39386	1.39392	0.6	-0.02
04/19/2018 20:30	04/20/2018 17:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.41241	1.40097	114.4	22.78
04/20/2018 00:53	04/20/2018 06:36	EURAUD	Sell	0.02	1.60752	1.59666	1.59752	1.59934	-18.2	-2.95
04/19/2018 20:30	04/19/2018 21:46	GBPUSD	Sell	0.02	0.00000	0.00000	1.41252	1.40755	49.7	9.80
04/19/2018 00:49	04/19/2018 00:49	USDJPY	Buy	0.02	106.39800	107.24900	107.21600	107.23300	1.7	0.18
04/19/2018 00:26	04/19/2018 00:48	USDJPY	Buy	0.02	106.40000	107.24200	107.20700	107.22900	2.2	0.27
04/18/2018 11:45	04/18/2018 16:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.41977	1.42382	-40.5	-8.24
04/18/2018 11:45	04/18/2018 14:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.41957	1.42089	-13.2	-2.78
04/18/2018 00:06	04/18/2018 03:02	USDCHF	Sell	0.02	0.97226	0.96583	0.96626	0.96658	-3.2	-0.80
04/18/2018 00:56	04/18/2018 01:13	EURAUD	Sell	0.02	1.60272	1.59175	1.59272	1.59187	8.5	1.18
04/13/2018 00:05	04/13/2018 04:40	GBPUSD	Sell	0.02	1.42808	1.42243	1.42308	1.42357	-4.9	-1.12
04/12/2018 00:09	04/12/2018 01:30	USDJPY	Buy	0.02	105.98500	106.85400	106.79500	106.81300	1.8	0.20
04/10/2018 05:15	04/10/2018 11:00	EURAUD	Sell	0.01	0.00000	0.00000	1.59449	1.59767	-31.8	-2.52
04/10/2018 05:15	04/10/2018 10:30	EURAUD	Sell	0.01	0.00000	0.00000	1.59450	1.59463	-1.3	-0.17
04/10/2018 00:11	04/10/2018 02:40	EURUSD	Sell	0.03	1.23826	1.23180	1.23226	1.23212	1.4	0.21
04/10/2018 00:38	04/10/2018 01:02	EURAUD	Sell	0.02	1.61096	1.59996	1.60096	1.60005	9.1	1.26
04/06/2018 01:50	04/06/2018 10:23	EURAUD	Sell	0.02	1.60981	1.58632	1.59481	1.59304	17.7	2.57
04/05/2018 00:03	04/05/2018 04:09	EURUSD	Sell	0.03	1.23441	1.22770	1.22841	1.22848	-0.7	-0.42

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04/05/2018 00:30	04/05/2018 01:01	USDJPY	Buy	0.02	105.93600	106.79000	106.74200	106.78200	4.0	0.61
04/05/2018 00:33	04/05/2018 00:58	GBPUSD	Sell	0.02	1.41327	1.40770	1.40827	1.40831	-0.4	-0.22
04/04/2018 11:15	04/04/2018 13:45	EURAUD	Buy	0.02	0.00000	0.00000	1.60417	1.60010	-40.7	-6.39
04/04/2018 11:15	04/04/2018 12:45	EURAUD	Buy	0.02	0.00000	0.00000	1.60443	1.60080	-36.3	-5.72
04/04/2018 00:24	04/04/2018 07:55	GBPUSD	Sell	0.02	1.41102	1.40538	1.40602	1.40864	-26.2	-5.38
04/04/2018 00:59	04/04/2018 03:37	USDJPY	Buy	0.02	105.80200	106.65100	106.60800	106.54100	-6.7	-1.40

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/03/2018 00:27	04/03/2018 02:43	GBPUSD	Sell	0.02	1.40992	1.40436	1.40492	1.40480	1.2	0.10
04/03/2018 00:06	04/03/2018 00:19	USDJPY	Buy	0.02	105.02400	105.91100	105.85100	105.90700	5.6	0.92
03/30/2018 00:31	03/30/2018 00:35	GBPUSD	Sell	0.02	1.40839	1.40267	1.40339	1.40250	8.9	1.64
03/30/2018 00:03	03/30/2018 00:10	GBPUSD	Buy	0.02	1.39676	1.40255	1.40201	1.40256	5.5	0.96
03/30/2018 00:01	03/30/2018 00:09	EURUSD	Buy	0.03	1.22400	1.23033	1.23003	1.23038	3.5	0.84
03/29/2018 05:22	03/29/2018 09:40	EURUSD	Sell	0.03	1.24444	1.23031	1.23244	1.23175	6.9	1.86
03/29/2018 08:37	03/29/2018 09:34	GBPUSD	Sell	0.02	1.42000	1.40646	1.40900	1.40660	24.0	4.66
03/29/2018 00:50	03/29/2018 07:00	EURAUD	Sell	0.02	1.61665	1.60576	1.60665	1.60948	-28.3	-4.48
03/28/2018 00:09	03/28/2018 05:15	EURUSD	Sell	0.03	1.24644	1.23993	1.24044	1.24108	-6.4	-2.13
03/28/2018 00:13	03/28/2018 04:15	GBPUSD	Sell	0.02	1.42109	1.41531	1.41609	1.41755	-14.6	-3.06
03/23/2018 00:07	03/23/2018 07:30	USDCHF	Buy	0.02	0.94278	0.94966	0.94896	0.94564	-33.2	-7.16
03/23/2018 01:44	03/23/2018 06:45	EURUSD	Sell	0.03	1.24699	1.22654	1.23199	1.23349	-15.0	-4.71
03/23/2018 01:29	03/23/2018 06:00	USDJPY	Buy	0.02	103.52300	105.84000	105.02600	104.88600	-14.0	-2.81
03/23/2018 00:03	03/23/2018 00:38	EURAUD	Sell	0.02	1.60948	1.59784	1.59948	1.59839	10.9	1.54
03/21/2018 21:15	03/22/2018 17:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.41164	1.41157	-0.7	-0.28
03/22/2018 08:59	03/22/2018 10:22	GBPUSD	Buy	0.02	1.40349	1.41703	1.41453	1.41672	21.9	4.24
03/22/2018 08:45	03/22/2018 10:18	EURUSD	Buy	0.03	1.22283	1.23695	1.23485	1.23696	21.1	6.12
03/21/2018 21:15	03/22/2018 03:22	GBPUSD	Buy	0.01	0.00000	0.00000	1.41140	1.41584	44.4	4.23
03/20/2018 23:13	03/21/2018 03:30	USDCHF	Sell	0.02	0.97171	0.95254	0.95671	0.95557	11.4	2.16
03/19/2018 13:15	03/20/2018 14:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.40173	1.40163	-1.0	-0.43
03/19/2018 23:44	03/20/2018 03:41	GBPUSD	Buy	0.02	1.39125	1.40478	1.40228	1.40300	7.2	1.21
03/20/2018 00:01	03/20/2018 02:03	USDCHF	Sell	0.02	0.95712	0.95049	0.95112	0.95115	-0.3	-0.20
03/19/2018 15:19	03/19/2018 19:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.40732	1.40284	-44.8	-9.10
03/19/2018 13:15	03/19/2018 15:04	GBPUSD	Buy	0.02	0.00000	0.00000	1.40185	1.40614	42.9	8.44
03/13/2018 15:45	03/16/2018 10:45	USDJPY	Sell	0.01	0.00000	0.00000	106.82400	105.74100	108.3	9.88
03/16/2018 01:56	03/16/2018 07:15	EURAUD	Sell	0.02	1.59408	1.57193	1.57908	1.58128	-22.0	-3.56
03/16/2018 00:05	03/16/2018 02:13	EURUSD	Sell	0.03	1.23661	1.23016	1.23061	1.23047	1.4	0.21
03/16/2018 00:56	03/16/2018 02:00	GBPUSD	Sell	0.02	1.39886	1.39347	1.39386	1.39364	2.2	0.30
03/15/2018 00:13	03/15/2018 01:57	EURAUD	Sell	0.02	1.58027	1.56938	1.57027	1.56999	2.8	0.30
03/14/2018 09:04	03/14/2018 14:50	GBPUSD	Buy	0.02	1.38617	1.39972	1.39722	1.39712	-1.0	-0.34
03/14/2018 00:19	03/14/2018 02:33	USDJPY	Buy	0.02	105.70600	106.57300	106.50800	106.49700	-1.1	-0.35
03/14/2018 00:10	03/14/2018 02:32	USDCHF	Buy	0.02	0.93759	0.94434	0.94377	0.94366	-1.1	-0.37
03/13/2018 15:45	03/14/2018 01:08	USDJPY	Sell	0.01	0.00000	0.00000	106.82500	106.41000	41.5	3.77

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03/14/2018 00:15	03/14/2018 00:43	GBPUSD	Sell	0.02	1.40181	1.39605	1.39681	1.39627	5.4	0.94
03/14/2018 00:30	03/14/2018 00:32	EURUSD	Sell	0.03	1.24572	1.23933	1.23972	1.23933	3.9	0.96
03/13/2018 00:57	03/13/2018 02:39	USDCHF	Sell	0.02	0.95347	0.94697	0.94747	0.94735	1.2	0.11
03/08/2018 23:01	03/09/2018 01:15	EURUSD	Sell	0.03	1.23736	1.23045	1.23136	1.23110	2.6	0.75
03/07/2018 22:18	03/08/2018 03:18	GBPUSD	Sell	0.02	1.40522	1.38240	1.39022	1.38985	3.7	0.71
03/07/2018 23:04	03/08/2018 00:47	EURUSD	Sell	0.03	1.24732	1.24073	1.24132	1.24108	2.4	1.05

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/07/2018 23:01	03/08/2018 00:16	USDCHF	Buy	0.02	0.93700	0.94358	0.94306	0.94350	4.4	1.07
03/07/2018 00:38	03/07/2018 09:56	EURUSD	Sell	0.03	1.25665	1.23668	1.24165	1.24107	5.8	1.53
03/07/2018 00:34	03/07/2018 05:15	USDCHF	Buy	0.02	0.92381	0.94448	0.93916	0.93739	-17.7	-3.92
03/07/2018 01:15	03/07/2018 05:00	EURAUD	Buy	0.01	0.00000	0.00000	1.59389	1.59035	-35.4	-2.83
03/07/2018 01:15	03/07/2018 03:30	EURAUD	Buy	0.01	0.00000	0.00000	1.59389	1.59232	-15.7	-1.29
03/06/2018 23:46	03/07/2018 03:00	USDJPY	Buy	0.02	105.35200	106.20700	106.15400	105.68000	-47.4	-9.06
03/05/2018 23:38	03/06/2018 02:03	USDCHF	Buy	0.02	0.93407	0.94044	0.94014	0.94008	-0.6	-0.17
03/05/2018 23:00	03/06/2018 00:50	GBPUSD	Sell	0.02	1.38964	1.38386	1.38464	1.38450	1.4	0.20
03/05/2018 23:01	03/05/2018 23:49	USDJPY	Buy	0.02	105.35700	106.20800	106.15900	106.19800	3.9	0.59
03/02/2018 08:40	03/02/2018 12:26	EURUSD	Buy	0.03	1.21444	1.22856	1.22646	1.22856	21.0	6.09
03/01/2018 23:12	03/02/2018 01:47	EURAUD	Sell	0.02	1.59062	1.57924	1.58062	1.58064	-0.2	-0.05
03/01/2018 08:51	03/01/2018 11:21	GBPUSD	Sell	0.02	1.38778	1.37424	1.37678	1.37413	26.5	5.16
02/28/2018 22:02	03/01/2018 04:15	GBPUSD	Buy	0.02	1.36157	1.38422	1.37660	1.37474	-18.6	-4.13
02/28/2018 23:32	03/01/2018 03:50	EURUSD	Buy	0.03	1.21365	1.22020	1.21966	1.21920	-4.6	-2.34
02/28/2018 23:55	03/01/2018 00:02	USDCHF	Sell	0.02	0.95060	0.94413	0.94460	0.94456	0.4	-0.35
02/28/2018 08:47	02/28/2018 10:03	EURUSD	Sell	0.03	1.23572	1.22160	1.22372	1.22163	20.9	6.06
02/27/2018 22:04	02/28/2018 07:37	EURAUD	Sell	0.02	1.58475	1.56215	1.56975	1.56833	14.2	2.19
02/27/2018 23:42	02/28/2018 00:50	USDJPY	Buy	0.02	106.54200	107.39500	107.34400	107.37600	3.2	0.52
02/27/2018 23:00	02/28/2018 00:11	EURUSD	Buy	0.03	1.21690	1.22346	1.22292	1.22331	3.9	0.71
02/26/2018 16:00	02/27/2018 17:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.39927	1.38720	120.7	12.03
02/26/2018 23:15	02/27/2018 00:34	EURUSD	Sell	0.03	1.23768	1.23125	1.23168	1.23138	3.0	0.87
02/26/2018 23:39	02/27/2018 00:25	GBPUSD	Sell	0.02	1.40202	1.39648	1.39702	1.39654	4.8	0.88
02/26/2018 23:05	02/26/2018 23:40	EURAUD	Sell	0.02	1.57841	1.56785	1.56841	1.56802	3.9	0.47
02/26/2018 16:00	02/26/2018 16:33	GBPUSD	Sell	0.01	0.00000	0.00000	1.39926	1.39514	41.2	4.05
02/22/2018 23:57	02/23/2018 01:53	EURUSD	Sell	0.03	1.23915	1.23260	1.23315	1.23281	3.4	0.99
02/22/2018 23:02	02/23/2018 01:47	USDCHF	Buy	0.02	0.92676	0.93341	0.93282	0.93294	1.2	0.22
02/22/2018 23:44	02/23/2018 00:01	EURAUD	Sell	0.02	1.58207	1.57128	1.57207	1.57168	3.9	0.62
02/21/2018 22:06	02/22/2018 06:28	EURAUD	Sell	0.02	1.58905	1.55814	1.57405	1.57333	7.2	1.39
02/20/2018 22:10	02/21/2018 02:30	EURAUD	Sell	0.02	1.58128	1.55678	1.56628	1.56257	37.1	5.87
02/20/2018 23:33	02/21/2018 01:13	GBPUSD	Sell	0.02	1.40448	1.39894	1.39948	1.39930	1.8	0.28
02/20/2018 16:24	02/20/2018 18:15	EURUSD	Sell	0.03	1.24754	1.23343	1.23554	1.23341	21.3	6.18
02/16/2018 09:57	02/16/2018 21:03	EURUSD	Buy	0.03	1.24072	1.25484	1.25274	1.24071	-120.3	-36.30
02/15/2018 22:16	02/16/2018 09:15	USDCHF	Buy	0.02	0.90634	0.93009	0.92138	0.91953	-18.5	-4.06

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02/15/2018 22:10	02/16/2018 02:49	USDJPY	Buy	0.02	104.58500	107.27700	106.08700	106.24700	16.0	2.94
02/15/2018 23:56	02/16/2018 00:21	EURUSD	Sell	0.03	1.25691	1.25015	1.25091	1.25033	5.8	1.70
02/14/2018 17:45	02/15/2018 15:15	EURAUD	Sell	0.02	0.00000	0.00000	1.57190	1.57572	-38.2	-5.76
02/15/2018 13:48	02/15/2018 15:07	EURUSD	Buy	0.03	1.23469	1.24880	1.24670	1.24881	21.1	6.12
02/14/2018 22:59	02/15/2018 13:00	EURUSD	Sell	0.03	1.26139	1.23429	1.24639	1.24811	-17.2	-4.86
02/14/2018 18:03	02/15/2018 09:14	GBPUSD	Buy	0.01	0.00000	0.00000	1.39595	1.40295	70.0	6.79

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/14/2018 23:01	02/15/2018 05:34	USDCHF	Buy	0.02	0.92302	0.92975	0.92907	0.92852	-5.5	-1.03
02/14/2018 17:30	02/14/2018 23:00	EURUSD	Buy	0.02	0.00000	0.00000	1.23612	1.24636	102.4	20.34
02/14/2018 17:15	02/14/2018 23:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.39051	1.40152	110.1	10.94
02/14/2018 17:30	02/14/2018 18:00	EURUSD	Buy	0.02	0.00000	0.00000	1.23630	1.24109	47.9	9.44
02/14/2018 17:15	02/14/2018 17:48	GBPUSD	Buy	0.01	0.00000	0.00000	1.39055	1.39570	51.5	5.08
02/14/2018 15:45	02/14/2018 17:45	EURAUD	Buy	0.03	0.00000	0.00000	1.57990	1.57206	-78.4	-18.74
02/14/2018 15:45	02/14/2018 17:30	EURAUD	Buy	0.03	0.00000	0.00000	1.57999	1.57443	-55.6	-13.31
02/14/2018 15:45	02/14/2018 17:15	EURUSD	Sell	0.02	0.00000	0.00000	1.23036	1.23742	-70.6	-14.26
02/14/2018 15:45	02/14/2018 17:15	EURUSD	Sell	0.02	0.00000	0.00000	1.23035	1.23734	-69.9	-14.12
02/14/2018 09:40	02/14/2018 17:09	EURUSD	Buy	0.03	1.22473	1.23885	1.23675	1.23768	9.3	2.58
02/14/2018 09:30	02/14/2018 14:45	USDJPY	Sell	0.02	108.22500	107.05300	107.22500	107.28100	-5.6	-1.18
02/13/2018 09:45	02/14/2018 04:54	USDJPY	Sell	0.01	0.00000	0.00000	107.72300	107.27500	44.8	4.06
02/13/2018 21:25	02/14/2018 03:04	EURUSD	Buy	0.03	1.22250	1.23662	1.23452	1.23615	16.3	4.49
02/13/2018 23:13	02/14/2018 00:30	GBPUSD	Sell	0.02	1.39405	1.38830	1.38905	1.38881	2.4	0.42
02/13/2018 09:45	02/13/2018 20:30	USDJPY	Sell	0.01	0.00000	0.00000	107.72300	107.75000	-2.7	-0.32
02/13/2018 16:30	02/13/2018 17:34	USDJPY	Sell	0.02	108.70500	107.53300	107.70500	107.53300	17.2	3.06
02/12/2018 22:21	02/13/2018 11:00	EURUSD	Sell	0.03	1.24459	1.22300	1.22959	1.23214	-25.5	-7.70
02/12/2018 22:14	02/13/2018 10:30	GBPUSD	Sell	0.02	1.39850	1.37679	1.38350	1.38641	-29.1	-5.88
02/12/2018 22:46	02/13/2018 01:27	USDJPY	Buy	0.02	107.05600	109.23000	108.55900	108.77900	22.0	3.97
02/08/2018 15:09	02/09/2018 12:55	EURUSD	Sell	0.03	1.23728	1.22317	1.22528	1.22501	2.7	0.76
02/08/2018 14:15	02/08/2018 18:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.39870	1.39657	-21.3	-2.20
02/08/2018 14:15	02/08/2018 16:20	GBPUSD	Buy	0.01	0.00000	0.00000	1.39873	1.40560	68.7	6.80
02/07/2018 22:01	02/08/2018 09:33	EURAUD	Sell	0.02	1.58475	1.55711	1.56975	1.56669	30.6	5.10
02/07/2018 23:54	02/08/2018 00:02	USDCHF	Buy	0.02	0.93673	0.94343	0.94280	0.94364	8.4	1.92
02/06/2018 08:40	02/06/2018 13:51	EURUSD	Sell	0.03	1.25026	1.23614	1.23826	1.23824	0.2	-0.15
02/06/2018 10:18	02/06/2018 10:34	GBPUSD	Sell	0.02	1.40951	1.39597	1.39851	1.39600	25.1	4.88
02/06/2018 08:08	02/06/2018 09:47	GBPUSD	Sell	0.02	1.40847	1.39493	1.39747	1.39488	25.9	5.04
02/05/2018 22:05	02/06/2018 03:34	USDCHF	Buy	0.02	0.91902	0.94354	0.93409	0.93236	-17.3	-3.75
02/05/2018 22:04	02/06/2018 02:30	USDJPY	Buy	0.02	108.13800	110.77100	109.64000	109.26700	-37.3	-6.90
02/02/2018 16:00	02/02/2018 22:00	USDJPY	Buy	0.01	0.00000	0.00000	110.29700	110.26200	-3.5	-0.39
02/02/2018 16:00	02/02/2018 19:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.41560	1.41619	-5.9	-0.66
02/02/2018 16:00	02/02/2018 19:30	USDJPY	Buy	0.01	0.00000	0.00000	110.29900	110.16000	-13.9	-1.33
02/02/2018 16:00	02/02/2018 17:46	GBPUSD	Sell	0.01	0.00000	0.00000	1.41572	1.41023	54.9	5.42

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02/02/2018 04:48	02/02/2018 09:02	EURUSD	Buy	0.03	1.23720	1.25133	1.24923	1.25026	10.3	2.88
02/01/2018 22:06	02/02/2018 07:15	EURAUD	Sell	0.02	1.57178	1.54843	1.55678	1.56095	-41.7	-6.67
02/01/2018 22:22	02/02/2018 03:10	USDCHF	Buy	0.02	0.91161	0.93377	0.92667	0.92694	2.7	0.54
02/01/2018 22:42	02/02/2018 03:10	USDJPY	Buy	0.02	107.79800	110.19900	109.30000	109.54300	24.3	4.37
02/01/2018 22:06	02/02/2018 02:27	EURUSD	Sell	0.03	1.26669	1.24050	1.25169	1.24977	19.2	5.71
02/01/2018 22:44	02/02/2018 02:27	GBPUSD	Sell	0.02	1.44254	1.41522	1.42754	1.42563	19.1	3.74

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/31/2018 02:45	01/31/2018 14:15	EURAUD	Buy	0.01	0.00000	0.00000	1.53775	1.53470	-30.5	-2.54
01/31/2018 02:45	01/31/2018 10:30	EURAUD	Buy	0.01	0.00000	0.00000	1.53774	1.53697	-7.7	-0.69
01/26/2018 04:45	01/26/2018 14:00	USDJPY	Buy	0.02	108.36800	109.54100	109.37100	109.37600	0.5	-0.05
01/26/2018 03:10	01/26/2018 11:30	GBPUSD	Sell	0.02	1.42865	1.41509	1.41765	1.42858	-109.3	-22.00
01/25/2018 21:30	01/26/2018 09:45	USDCHF	Buy	0.01	0.00000	0.00000	0.94051	0.93556	-49.5	-5.31
01/25/2018 21:30	01/26/2018 09:15	EURUSD	Sell	0.02	0.00000	0.00000	1.24119	1.24634	-51.5	-10.34
01/25/2018 21:03	01/26/2018 03:54	EURUSD	Buy	0.03	1.23419	1.24830	1.24620	1.24289	-33.1	-10.32
01/25/2018 21:45	01/26/2018 03:15	USDJPY	Buy	0.02	0.00000	0.00000	109.63300	109.55100	-8.2	-1.57
01/25/2018 21:30	01/25/2018 23:15	EURUSD	Sell	0.02	0.00000	0.00000	1.24116	1.24155	-3.9	-0.92
01/25/2018 21:30	01/25/2018 23:15	USDCHF	Buy	0.01	0.00000	0.00000	0.94045	0.94032	-1.3	-0.21
01/25/2018 21:45	01/25/2018 22:15	USDJPY	Buy	0.02	0.00000	0.00000	109.63300	109.29100	-34.2	-6.40
01/25/2018 16:00	01/25/2018 21:15	EURUSD	Buy	0.04	0.00000	0.00000	1.24972	1.24475	-49.7	-20.16
01/25/2018 16:14	01/25/2018 19:15	EURUSD	Buy	0.04	0.00000	0.00000	1.25048	1.24854	-19.4	-8.04
01/25/2018 16:14	01/25/2018 19:15	EURAUD	Buy	0.02	0.00000	0.00000	1.54467	1.54418	-4.9	-0.94
01/25/2018 17:15	01/25/2018 18:45	USDCHF	Sell	0.02	0.00000	0.00000	0.93087	0.93496	-40.9	-8.89
01/25/2018 17:15	01/25/2018 18:45	USDCHF	Sell	0.02	0.00000	0.00000	0.93089	0.93496	-40.7	-8.85
01/25/2018 16:00	01/25/2018 17:00	EURAUD	Buy	0.02	0.00000	0.00000	1.54355	1.54786	43.1	6.81
01/24/2018 17:00	01/25/2018 15:54	USDCHF	Sell	0.01	0.00000	0.00000	0.94385	0.93821	56.4	5.80
01/25/2018 10:09	01/25/2018 11:22	EURUSD	Buy	0.03	1.22853	1.24264	1.24054	1.24264	21.0	6.09
01/25/2018 09:40	01/25/2018 09:49	EURUSD	Buy	0.03	1.22903	1.24315	1.24105	1.24318	21.3	6.18
01/24/2018 23:45	01/25/2018 02:12	EURAUD	Sell	0.02	1.54663	1.53577	1.53663	1.53867	-20.4	-2.99
01/24/2018 23:33	01/25/2018 01:45	GBPUSD	Sell	0.03	1.42666	1.42090	1.42166	1.42246	-8.0	-2.36
01/24/2018 23:53	01/25/2018 01:02	EURUSD	Sell	0.03	1.24664	1.24001	1.24064	1.24011	5.3	1.85
01/24/2018 23:44	01/24/2018 23:45	EURUSD	Sell	0.03	1.24658	1.23996	1.24058	1.23999	5.9	1.56
01/24/2018 17:00	01/24/2018 18:00	USDCHF	Sell	0.01	0.00000	0.00000	0.94384	0.94603	-21.9	-2.38
01/23/2018 23:53	01/24/2018 01:18	USDJPY	Buy	0.02	109.49100	110.34000	110.29300	110.31900	2.6	0.40
01/23/2018 23:09	01/24/2018 01:18	GBPUSD	Sell	0.03	1.40504	1.39938	1.40004	1.39987	1.7	0.38
01/23/2018 23:06	01/24/2018 01:11	EURUSD	Sell	0.03	1.23571	1.22910	1.22971	1.22950	2.1	0.58
01/23/2018 23:07	01/24/2018 00:56	USDCHF	Buy	0.02	0.95183	0.95840	0.95787	0.95795	0.8	0.12
01/22/2018 23:43	01/23/2018 01:41	USDCHF	Buy	0.02	0.95605	0.96243	0.96209	0.96222	1.3	0.22
01/22/2018 23:51	01/23/2018 00:57	USDJPY	Buy	0.02	110.13100	110.97200	110.93300	110.97400	4.1	0.64
01/22/2018 23:00	01/23/2018 00:31	EURAUD	Buy	0.02	1.51937	1.52995	1.52944	1.52975	3.1	0.19
01/22/2018 23:41	01/23/2018 00:14	EURUSD	Sell	0.03	1.23203	1.22561	1.22603	1.22590	1.3	0.33

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01/22/2018 23:01	01/22/2018 23:46	USDJPY	Buy	0.02	110.13300	110.97600	110.93600	110.97300	3.7	0.53
01/18/2018 23:11	01/19/2018 01:44	GBPUSD	Sell	0.03	1.39449	1.38869	1.38949	1.38931	1.8	0.37
01/18/2018 23:35	01/19/2018 00:01	EURUSD	Sell	0.03	1.23032	1.22360	1.22432	1.22361	7.1	2.07
01/18/2018 23:30	01/18/2018 23:50	EURAUD	Sell	0.02	1.54096	1.53025	1.53096	1.53024	7.2	1.01
01/17/2018 20:15	01/17/2018 22:00	GBPUSD	Buy	0.03	0.00000	0.00000	1.38884	1.38801	-8.3	-2.70
01/17/2018 20:15	01/17/2018 20:52	GBPUSD	Buy	0.03	0.00000	0.00000	1.38881	1.39426	54.5	16.14



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/12/2018 16:15	01/12/2018 22:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.36581	1.37354	77.3	7.66
01/12/2018 16:15	01/12/2018 20:51	GBPUSD	Buy	0.01	0.00000	0.00000	1.36581	1.37212	63.1	6.24
01/11/2018 23:44	01/12/2018 00:48	EURAUD	Buy	0.02	1.51438	1.52511	1.52445	1.52494	4.9	0.46
01/11/2018 23:22	01/11/2018 23:29	EURAUD	Buy	0.02	1.51444	1.52508	1.52451	1.52508	5.7	0.76
01/11/2018 23:06	01/11/2018 23:23	USDCHF	Buy	0.02	0.96982	0.97621	0.97585	0.97616	3.1	0.50
01/11/2018 23:17	01/11/2018 23:23	GBPUSD	Sell	0.02	1.35898	1.35351	1.35398	1.35349	4.9	0.84
01/11/2018 15:00	01/11/2018 19:00	EURAUD	Buy	0.02	0.00000	0.00000	1.52642	1.52636	-0.6	-0.24
01/11/2018 15:00	01/11/2018 17:51	EURAUD	Buy	0.02	0.00000	0.00000	1.52640	1.53084	44.4	6.85
01/11/2018 02:45	01/11/2018 14:45	EURAUD	Sell	0.01	0.00000	0.00000	1.51906	1.52427	-52.1	-4.17
01/10/2018 13:00	01/11/2018 08:00	USDJPY	Sell	0.01	0.00000	0.00000	111.38300	111.81700	-43.4	-4.09
01/11/2018 02:45	01/11/2018 05:30	EURAUD	Sell	0.01	0.00000	0.00000	1.51905	1.52051	-14.6	-1.22
01/10/2018 22:01	01/11/2018 02:36	USDJPY	Buy	0.02	109.82300	111.94000	111.32400	111.50200	17.8	3.16
01/10/2018 13:00	01/10/2018 15:00	USDJPY	Sell	0.01	0.00000	0.00000	111.38300	111.38700	-0.4	-0.11
01/09/2018 22:42	01/10/2018 06:03	EURAUD	Sell	0.02	1.54101	1.51999	1.52601	1.52564	3.7	0.55
01/09/2018 22:58	01/10/2018 01:52	EURUSD	Sell	0.03	1.20877	1.18920	1.19377	1.19297	8.0	2.34
01/09/2018 23:01	01/10/2018 01:01	GBPUSD	Sell	0.02	1.35902	1.35350	1.35402	1.35397	0.5	-0.01
01/08/2018 23:00	01/09/2018 02:11	EURUSD	Sell	0.03	1.20269	1.19623	1.19669	1.19662	0.7	0.15
01/08/2018 23:01	01/09/2018 02:08	GBPUSD	Sell	0.02	1.36158	1.35617	1.35658	1.35670	-1.2	-0.35
01/08/2018 23:21	01/09/2018 01:48	EURAUD	Sell	0.02	1.53604	1.52552	1.52604	1.52593	1.1	0.14
01/08/2018 23:02	01/08/2018 23:15	USDCHF	Buy	0.02	0.97117	0.97756	0.97720	0.97752	3.2	0.51
01/04/2018 23:35	01/04/2018 23:45	EURUSD	Sell	0.03	1.21308	1.20672	1.20708	1.20679	2.9	0.66
01/04/2018 23:27	01/04/2018 23:35	USDCHF	Buy	0.02	0.96848	0.97483	0.97452	0.97484	3.2	0.52
01/03/2018 17:30	01/04/2018 10:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.34993	1.35334	-34.1	-3.44
01/03/2018 23:48	01/04/2018 04:37	EURAUD	Sell	0.02	1.54327	1.53243	1.53327	1.53472	-14.5	-2.08
01/03/2018 17:30	01/03/2018 18:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.34994	1.35202	-20.8	-2.15
01/02/2018 23:52	01/03/2018 01:37	EURAUD	Sell	0.03	1.55028	1.53959	1.54028	1.53958	7.0	1.59
01/02/2018 23:02	01/02/2018 23:29	EURAUD	Sell	0.03	1.54982	1.53924	1.53982	1.53925	5.7	1.13
01/02/2018 23:03	01/02/2018 23:29	EURUSD	Sell	0.04	1.21207	1.20565	1.20607	1.20565	4.2	1.40
12/22/2017 02:15	12/22/2017 22:00	EURAUD	Sell	0.01	0.00000	0.00000	1.53546	1.53571	-2.5	-0.27
12/22/2017 02:15	12/22/2017 04:30	EURAUD	Sell	0.01	0.00000	0.00000	1.53544	1.53601	-5.7	-0.51
12/21/2017 23:50	12/22/2017 04:02	USDCHF	Sell	0.02	0.99441	0.98802	0.98841	0.98909	-6.8	-1.61
12/21/2017 23:40	12/22/2017 00:35	GBPUSD	Sell	0.02	1.34373	1.33812	1.33873	1.33833	4.0	0.69
12/21/2017 23:19	12/21/2017 23:56	EURAUD	Sell	0.02	1.55199	1.54136	1.54199	1.54141	5.8	0.76

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12/20/2017 22:00	12/21/2017 01:38	USDJPY	Sell	0.02	114.93100	112.94800	113.43100	113.30400	12.7	1.82
12/20/2017 17:45	12/20/2017 18:45	EURAUD	Buy	0.01	0.00000	0.00000	1.55214	1.54876	-33.8	-2.66
12/20/2017 17:45	12/20/2017 18:15	EURAUD	Buy	0.01	0.00000	0.00000	1.55214	1.54926	-28.8	-2.28
12/19/2017 23:45	12/20/2017 00:01	EURAUD	Sell	0.02	1.55563	1.54508	1.54563	1.54527	3.6	0.52
12/18/2017 23:21	12/19/2017 00:30	USDCHF	Buy	0.02	0.97957	0.98600	0.98562	0.98586	2.4	0.44
12/15/2017 15:45	12/15/2017 22:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.33311	1.33208	10.3	0.96

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/15/2017 15:45	12/15/2017 22:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.33317	1.33208	10.9	1.02
12/14/2017 23:09	12/15/2017 02:13	USDCHF	Sell	0.02	0.99376	0.98723	0.98776	0.98884	-10.8	-2.41
12/14/2017 23:12	12/15/2017 02:00	USDJPY	Sell	0.02	113.10400	112.23000	112.30400	112.34700	-4.3	-1.00
12/14/2017 08:06	12/14/2017 12:58	EURUSD	Buy	0.03	1.17023	1.18435	1.18225	1.18322	9.7	2.70
12/14/2017 09:09	12/14/2017 10:50	GBPUSD	Buy	0.02	1.33091	1.34448	1.34198	1.34443	24.5	4.76
12/13/2017 16:15	12/13/2017 22:15	EURAUD	Sell	0.01	0.00000	0.00000	1.54605	1.54898	-29.3	-2.30
12/13/2017 16:15	12/13/2017 18:45	EURAUD	Sell	0.01	0.00000	0.00000	1.54605	1.54670	-6.5	-0.56
12/12/2017 23:46	12/12/2017 23:58	GBPUSD	Buy	0.02	1.32620	1.33172	1.33124	1.33172	4.8	0.82
12/12/2017 23:23	12/12/2017 23:34	GBPUSD	Sell	0.02	1.33713	1.33163	1.33213	1.33172	4.1	0.68
12/11/2017 22:49	12/12/2017 09:21	USDCHF	Sell	0.02	1.00681	0.98866	0.99181	0.99151	3.0	0.38
12/11/2017 23:27	12/12/2017 01:42	USDJPY	Sell	0.02	114.34600	113.50900	113.54600	113.53300	1.3	0.00
12/11/2017 23:29	12/11/2017 23:35	GBPUSD	Sell	0.02	1.33952	1.33401	1.33452	1.33402	5.0	0.86
12/07/2017 20:30	12/08/2017 14:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.34813	1.34255	-55.8	-5.70
12/08/2017 09:00	12/08/2017 10:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.34570	1.35145	-57.5	-5.82
12/07/2017 23:35	12/08/2017 00:27	USDCHF	Sell	0.02	1.00071	0.99418	0.99471	0.99432	3.9	0.55
12/07/2017 20:30	12/07/2017 22:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.34813	1.34618	-19.5	-2.02
12/06/2017 22:49	12/07/2017 07:04	GBPUSD	Sell	0.02	1.35383	1.33395	1.33883	1.33772	11.1	2.16
12/06/2017 23:15	12/07/2017 00:30	USDJPY	Sell	0.02	113.08700	112.23100	112.28700	112.24800	3.9	0.27
12/06/2017 03:00	12/06/2017 15:00	EURAUD	Buy	0.01	0.00000	0.00000	1.55939	1.55592	-34.7	-2.70
12/06/2017 03:00	12/06/2017 09:45	EURAUD	Buy	0.01	0.00000	0.00000	1.55935	1.55919	-1.6	-0.19
12/05/2017 23:36	12/05/2017 23:42	USDJPY	Sell	0.02	113.45200	112.59000	112.65200	112.59100	6.1	0.94
12/05/2017 23:04	12/05/2017 23:37	GBPUSD	Sell	0.02	1.34970	1.34419	1.34470	1.34418	5.2	0.90
12/05/2017 12:00	12/05/2017 16:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.34250	1.34204	-4.6	-0.53
12/05/2017 10:30	12/05/2017 12:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.33830	1.34250	-42.0	-4.27
12/05/2017 10:30	12/05/2017 11:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.33824	1.34016	-19.2	-1.99
12/04/2017 23:03	12/05/2017 02:26	EURUSD	Sell	0.03	1.19185	1.18535	1.18585	1.18638	-5.3	-1.65
12/04/2017 23:47	12/05/2017 01:44	GBPUSD	Sell	0.02	1.35241	1.34676	1.34741	1.34730	1.1	0.11
12/04/2017 13:45	12/04/2017 18:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.35132	1.34784	-34.8	-3.55
12/04/2017 13:45	12/04/2017 16:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.35143	1.35108	-3.5	-0.42
12/01/2017 18:30	12/01/2017 22:00	USDCHF	Sell	0.01	0.00000	0.00000	0.97468	0.97585	-11.7	-1.27
12/01/2017 18:15	12/01/2017 22:00	USDJPY	Sell	0.01	0.00000	0.00000	111.99800	112.03400	-3.6	-0.39
12/01/2017 18:45	12/01/2017 20:45	USDJPY	Sell	0.01	0.00000	0.00000	111.74300	112.18900	-44.6	-4.05
12/01/2017 18:30	12/01/2017 20:45	USDCHF	Sell	0.01	0.00000	0.00000	0.97466	0.97763	-29.7	-3.11

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12/01/2017 18:15	12/01/2017 18:30	USDJPY	Sell	0.01	0.00000	0.00000	112.00200	111.54800	45.4	4.00
11/30/2017 17:15	12/01/2017 15:15	EURUSD	Buy	0.02	0.00000	0.00000	1.19164	1.18844	-32.0	-6.66
12/01/2017 00:49	12/01/2017 02:47	USDJPY	Sell	0.02	114.18500	112.10600	112.68500	112.43800	24.7	4.25
11/30/2017 23:14	12/01/2017 00:25	GBPUSD	Sell	0.02	1.35784	1.35209	1.35284	1.35243	4.1	0.71
11/30/2017 23:21	12/01/2017 00:19	EURUSD	Sell	0.03	1.19667	1.18999	1.19067	1.19007	6.0	1.74
11/30/2017 23:22	12/01/2017 00:01	EURAUD	Sell	0.02	1.58392	1.57309	1.57392	1.57357	3.5	0.49

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/30/2017 17:30	11/30/2017 18:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.35398	1.35041	-35.7	-3.64
11/30/2017 17:30	11/30/2017 18:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.35398	1.35040	-35.8	-3.65
11/30/2017 17:15	11/30/2017 18:30	EURUSD	Buy	0.02	0.00000	0.00000	1.19164	1.19090	-7.4	-1.62
11/30/2017 09:00	11/30/2017 11:25	GBPUSD	Buy	0.02	1.33434	1.34790	1.34540	1.34739	19.9	3.84
11/29/2017 23:18	11/30/2017 02:59	USDJPY	Sell	0.02	112.71800	111.86400	111.91800	111.97900	-6.1	-1.51
11/29/2017 23:25	11/30/2017 00:04	USDCHF	Sell	0.02	0.99053	0.98399	0.98453	0.98547	-9.4	-2.32
11/28/2017 20:00	11/29/2017 18:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.33297	1.34394	109.7	10.85
11/28/2017 23:12	11/29/2017 00:01	EURAUD	Sell	0.02	1.56923	1.55820	1.55923	1.55939	-1.6	-0.28
11/28/2017 20:00	11/28/2017 21:35	GBPUSD	Buy	0.01	0.00000	0.00000	1.33304	1.33855	55.1	5.44
11/28/2017 18:15	11/28/2017 19:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.32279	1.32870	-59.1	-5.98
11/28/2017 18:15	11/28/2017 19:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.32290	1.32877	-58.7	-5.94
11/27/2017 23:21	11/28/2017 00:38	EURAUD	Sell	0.02	1.57504	1.56453	1.56504	1.56466	3.8	0.55
11/22/2017 21:45	11/24/2017 07:30	USDJPY	Sell	0.01	0.00000	0.00000	111.19600	111.47700	-28.1	-2.78
11/23/2017 00:04	11/23/2017 06:15	USDCHF	Buy	0.02	0.96712	0.98789	0.98218	0.98149	-6.9	-1.55
11/22/2017 23:21	11/23/2017 00:45	GBPUSD	Sell	0.02	1.33735	1.33147	1.33235	1.33199	3.6	0.73
11/22/2017 21:45	11/23/2017 00:45	USDJPY	Sell	0.01	0.00000	0.00000	111.19600	111.27500	-7.9	-0.92
11/22/2017 23:32	11/23/2017 00:23	EURUSD	Sell	0.03	1.18840	1.18182	1.18240	1.18197	4.3	1.53
11/22/2017 23:33	11/23/2017 00:01	USDJPY	Buy	0.02	110.36600	111.24400	111.16900	111.23400	6.5	1.19
11/21/2017 11:45	11/22/2017 07:45	EURAUD	Sell	0.01	0.00000	0.00000	1.54931	1.55264	-33.3	-2.53
11/21/2017 23:29	11/21/2017 23:55	GBPUSD	Sell	0.02	1.32912	1.32359	1.32412	1.32362	5.0	0.86
11/21/2017 11:45	11/21/2017 21:00	EURAUD	Sell	0.01	0.00000	0.00000	1.54931	1.54956	-2.5	-0.26
11/20/2017 23:03	11/20/2017 23:18	USDJPY	Buy	0.02	111.79800	112.65000	112.60100	112.64900	4.8	0.71
11/20/2017 11:00	11/20/2017 17:00	EURAUD	Buy	0.01	0.00000	0.00000	1.55912	1.55616	-29.6	-2.30
11/20/2017 11:00	11/20/2017 13:45	EURAUD	Buy	0.01	0.00000	0.00000	1.55915	1.55846	-6.9	-0.59
11/16/2017 23:00	11/17/2017 04:56	EURAUD	Sell	0.02	1.56099	1.55033	1.55099	1.55402	-30.3	-4.63
11/16/2017 23:19	11/17/2017 01:21	GBPUSD	Sell	0.02	1.32412	1.31860	1.31912	1.31909	0.3	-0.03
11/16/2017 23:01	11/17/2017 01:16	EURUSD	Sell	0.03	1.18306	1.17658	1.17706	1.17691	1.5	0.39
11/16/2017 23:58	11/17/2017 00:08	USDCHF	Sell	0.02	1.00029	0.99375	0.99429	0.99397	3.2	0.41
11/15/2017 02:45	11/16/2017 00:45	EURAUD	Buy	0.01	0.00000	0.00000	1.55254	1.55180	-7.4	-0.89
11/14/2017 20:15	11/15/2017 15:33	EURUSD	Buy	0.02	0.00000	0.00000	1.18012	1.18594	58.2	11.40
11/15/2017 15:30	11/15/2017 15:33	EURUSD	Buy	0.03	1.17083	1.18494	1.18284	1.18494	21.0	6.09
11/15/2017 02:45	11/15/2017 10:50	EURAUD	Buy	0.01	0.00000	0.00000	1.55259	1.55965	70.6	5.29
11/14/2017 23:38	11/15/2017 01:27	EURAUD	Sell	0.02	1.55566	1.54509	1.54566	1.54552	1.4	0.20

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11/14/2017 23:12	11/15/2017 01:05	USDJPY	Sell	0.02	114.24000	113.39400	113.44000	113.43700	0.3	-0.18
11/14/2017 23:41	11/15/2017 00:54	EURUSD	Sell	0.03	1.18556	1.17920	1.17956	1.17939	1.7	0.45
11/14/2017 20:15	11/14/2017 23:30	EURUSD	Buy	0.02	0.00000	0.00000	1.18014	1.17919	-9.5	-2.04
11/13/2017 23:58	11/14/2017 02:30	EURAUD	Sell	0.02	1.54034	1.52984	1.53034	1.53127	-9.3	-1.44
11/13/2017 23:46	11/14/2017 00:06	USDJPY	Sell	0.02	114.43000	113.59000	113.63000	113.57300	5.7	0.77
11/09/2017 23:58	11/10/2017 16:34	USDJPY	Sell	0.02	114.96200	112.77100	113.46200	113.32600	13.6	2.17

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2017 23:25	11/10/2017 00:01	USDCHF	Sell	0.02	1.00035	0.99382	0.99435	0.99420	1.5	0.07
11/08/2017 22:26	11/09/2017 03:21	GBPUSD	Sell	0.02	1.32693	1.30616	1.31193	1.31088	10.5	2.11
11/08/2017 23:48	11/09/2017 01:36	EURUSD	Buy	0.03	1.15344	1.15975	1.15945	1.15956	1.1	-0.35
11/08/2017 23:21	11/09/2017 00:05	USDJPY	Sell	0.02	114.68400	113.83000	113.88400	113.82000	6.4	0.71
11/08/2017 23:47	11/09/2017 00:03	USDCHF	Sell	0.02	1.00632	0.99999	1.00032	1.00020	1.2	-0.17
11/08/2017 23:01	11/08/2017 23:12	EURAUD	Sell	0.02	1.52105	1.51040	1.51105	1.51031	7.4	1.00
11/07/2017 23:01	11/08/2017 00:44	USDJPY	Sell	0.02	114.75800	113.91400	113.95800	113.91900	3.9	0.45
11/07/2017 23:38	11/08/2017 00:06	USDCHF	Sell	0.02	1.00610	0.99975	1.00010	0.99992	1.8	0.13
11/07/2017 23:39	11/07/2017 23:53	EURAUD	Sell	0.02	1.52637	1.51580	1.51637	1.51577	6.0	0.78
11/06/2017 23:00	11/07/2017 00:54	GBPUSD	Sell	0.02	1.32238	1.31679	1.31738	1.31719	1.9	0.29
11/03/2017 05:54	11/03/2017 10:00	GBPUSD	Sell	0.02	1.31812	1.30454	1.30712	1.30672	4.0	0.66
11/03/2017 00:31	11/03/2017 03:10	GBPUSD	Buy	0.02	1.30057	1.30627	1.30575	1.30559	-1.6	-0.46
11/03/2017 00:34	11/03/2017 01:30	EURUSD	Buy	0.03	1.15959	1.16608	1.16563	1.16592	2.9	0.66
11/01/2017 00:31	11/01/2017 01:00	USDJPY	Sell	0.02	114.48600	113.63900	113.68600	113.65700	2.9	0.37
11/01/2017 00:16	11/01/2017 00:50	EURUSD	Buy	0.03	1.15832	1.16472	1.16438	1.16472	3.4	0.81
10/31/2017 00:17	10/31/2017 02:56	USDCHF	Sell	0.02	1.00067	0.99420	0.99467	0.99479	-1.2	-0.38
10/31/2017 00:07	10/31/2017 01:10	USDJPY	Sell	0.02	113.99000	113.14400	113.19000	113.15400	3.6	0.50
10/26/2017 15:30	10/27/2017 16:00	EURAUD	Sell	0.01	0.00000	0.00000	1.52428	1.51775	65.3	4.98
10/26/2017 16:45	10/27/2017 09:45	EURUSD	Sell	0.02	0.00000	0.00000	1.17269	1.16225	104.4	20.84
10/27/2017 00:40	10/27/2017 04:38	GBPUSD	Buy	0.02	1.31014	1.31586	1.31527	1.31297	-23.0	-4.74
10/27/2017 00:33	10/27/2017 01:02	EURAUD	Sell	0.02	1.53138	1.52046	1.52138	1.52080	5.8	0.75
10/26/2017 16:45	10/26/2017 20:01	EURUSD	Sell	0.02	0.00000	0.00000	1.17272	1.16787	48.5	9.56
10/26/2017 15:30	10/26/2017 16:15	EURAUD	Sell	0.01	0.00000	0.00000	1.52429	1.52669	-24.0	-1.92
10/26/2017 00:17	10/26/2017 03:46	EURUSD	Sell	0.03	1.18749	1.18105	1.18149	1.18159	-1.0	-0.51
10/25/2017 04:15	10/25/2017 17:15	EURAUD	Buy	0.01	0.00000	0.00000	1.52093	1.53183	109.0	8.33
10/25/2017 04:15	10/25/2017 10:51	EURAUD	Buy	0.01	0.00000	0.00000	1.52094	1.52559	46.5	3.51
10/25/2017 00:29	10/25/2017 00:38	USDCHF	Sell	0.02	0.99721	0.99002	0.99121	0.99092	2.9	0.45
10/20/2017 09:48	10/20/2017 23:00	GBPUSD	Sell	0.02	1.32311	1.30954	1.31211	1.31855	-64.4	-13.02
10/20/2017 05:15	10/20/2017 23:00	USDCHF	Buy	0.01	0.00000	0.00000	0.98165	0.98505	34.0	3.38
10/20/2017 05:15	10/20/2017 06:45	USDCHF	Buy	0.01	0.00000	0.00000	0.98171	0.98138	-3.3	-0.41
10/19/2017 23:08	10/20/2017 04:33	EURUSD	Sell	0.03	1.19980	1.17861	1.18480	1.18432	4.8	1.38
10/20/2017 00:26	10/20/2017 01:12	GBPUSD	Buy	0.02	1.30981	1.31573	1.31503	1.31573	7.0	1.26
10/19/2017 00:07	10/19/2017 04:17	GBPUSD	Sell	0.02	1.32558	1.31998	1.32058	1.32102	-4.4	-1.02

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10/19/2017 00:37	10/19/2017 03:04	USDJPY	Sell	0.02	113.75900	112.92000	112.95900	112.97900	-2.0	-0.49
10/17/2017 21:13	10/18/2017 06:14	GBPUSD	Sell	0.02	1.33002	1.31647	1.31902	1.31887	1.5	0.21
10/18/2017 00:13	10/18/2017 00:27	EURUSD	Buy	0.03	1.17057	1.17690	1.17665	1.17689	2.4	0.51
10/17/2017 00:47	10/17/2017 01:44	USDJPY	Buy	0.02	111.33300	112.16700	112.13600	112.16600	3.0	0.39
10/17/2017 00:38	10/17/2017 00:39	GBPUSD	Sell	0.02	1.33012	1.32449	1.32512	1.32519	-0.7	-0.28
10/17/2017 00:16	10/17/2017 00:37	GBPUSD	Sell	0.02	1.33044	1.32492	1.32544	1.32492	5.2	0.90

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/12/2017 19:15	10/13/2017 23:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.32252	1.32882	63.0	6.19
10/12/2017 19:30	10/13/2017 09:51	GBPUSD	Buy	0.01	0.00000	0.00000	1.32450	1.33019	56.9	5.58
10/13/2017 00:43	10/13/2017 00:51	USDJPY	Sell	0.02	113.10000	112.25900	112.30000	112.27300	2.7	0.34
10/12/2017 14:15	10/12/2017 19:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.31524	1.32257	-73.3	-7.40
10/12/2017 14:15	10/12/2017 16:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.31522	1.31531	-0.9	-0.16
10/11/2017 00:01	10/11/2017 00:30	USDJPY	Sell	0.02	113.26000	112.41300	112.46000	112.41700	4.3	0.63
10/06/2017 06:30	10/06/2017 08:45	EURAUD	Buy	0.01	0.00000	0.00000	1.51030	1.50677	-35.3	-2.81
10/06/2017 06:30	10/06/2017 08:45	EURAUD	Buy	0.01	0.00000	0.00000	1.51028	1.50677	-35.1	-2.79
10/05/2017 16:00	10/06/2017 03:33	GBPUSD	Sell	0.01	0.00000	0.00000	1.31363	1.30897	46.6	4.62
10/06/2017 00:24	10/06/2017 03:02	EURAUD	Sell	0.02	1.51277	1.50214	1.50277	1.50268	0.9	0.00
10/05/2017 16:00	10/05/2017 17:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.31363	1.31388	-2.5	-0.32
10/05/2017 00:23	10/05/2017 02:12	USDJPY	Sell	0.02	113.56200	112.71900	112.76200	112.75000	1.2	0.07
10/05/2017 00:06	10/05/2017 00:06	USDCHF	Sell	0.02	0.98173	0.97524	0.97573	0.97520	5.3	0.95
10/04/2017 00:21	10/04/2017 01:09	USDJPY	Sell	0.02	113.69300	112.85000	112.89300	112.86400	2.9	0.37
10/03/2017 09:30	10/03/2017 12:57	GBPUSD	Sell	0.02	1.33740	1.32386	1.32640	1.32386	25.4	4.94
10/03/2017 00:22	10/03/2017 01:25	EURUSD	Buy	0.03	1.16715	1.17370	1.17330	1.17358	2.8	0.63
10/02/2017 15:20	10/02/2017 18:03	EURUSD	Sell	0.03	1.18724	1.17313	1.17524	1.17314	21.0	6.09
09/29/2017 00:25	09/29/2017 03:36	EURAUD	Sell	0.02	1.51072	1.49998	1.50072	1.50083	-1.1	-0.31
09/29/2017 00:17	09/29/2017 00:47	EURUSD	Sell	0.03	1.18470	1.17818	1.17870	1.17826	4.4	1.11
09/28/2017 00:06	09/28/2017 03:08	USDJPY	Sell	0.02	113.62500	112.74200	112.82500	112.80900	1.6	0.14
09/28/2017 00:41	09/28/2017 03:01	GBPUSD	Sell	0.02	1.34446	1.33871	1.33946	1.33955	-0.9	-0.32
09/28/2017 00:17	09/28/2017 02:09	EURUSD	Buy	0.03	1.16838	1.17507	1.17451	1.17461	1.0	0.09
09/28/2017 00:12	09/28/2017 00:30	EURAUD	Sell	0.02	1.50672	1.49557	1.49672	1.49593	7.9	1.10
09/27/2017 00:08	09/27/2017 01:16	GBPUSD	Sell	0.02	1.35096	1.34540	1.34596	1.34567	2.9	0.44
09/27/2017 00:10	09/27/2017 00:31	EURAUD	Sell	0.02	1.50568	1.49475	1.49568	1.49507	6.1	0.83
09/26/2017 20:56	09/26/2017 23:16	EURUSD	Sell	0.03	1.19276	1.17864	1.18076	1.17864	21.2	6.15
09/26/2017 00:55	09/26/2017 03:03	EURAUD	Sell	0.02	1.50343	1.49245	1.49343	1.49341	0.2	-0.11
09/26/2017 00:11	09/26/2017 01:08	USDJPY	Sell	0.02	112.52800	111.65500	111.72800	111.67500	5.3	0.81
09/26/2017 00:50	09/26/2017 01:07	EURUSD	Buy	0.03	1.17847	1.18485	1.18455	1.18477	2.2	0.45
09/22/2017 17:00	09/22/2017 21:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.35022	1.35311	-28.9	-2.96
09/21/2017 06:41	09/22/2017 19:09	EURUSD	Sell	0.03	1.20108	1.18694	1.18908	1.19554	-64.6	-19.44
09/22/2017 17:45	09/22/2017 18:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.35558	1.35266	-29.2	-2.99
09/22/2017 17:00	09/22/2017 17:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.35020	1.35521	-50.1	-5.08

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09/21/2017 23:31	09/22/2017 06:45	EURAUD	Sell	0.02	1.52047	1.49935	1.50547	1.50869	-32.2	-5.11
09/20/2017 21:50	09/22/2017 05:30	USDJPY	Buy	0.01	0.00000	0.00000	112.26200	111.89300	-36.9	-3.22
09/20/2017 21:15	09/22/2017 05:30	USDJPY	Buy	0.01	0.00000	0.00000	111.95100	111.89200	-5.9	-0.45
09/20/2017 21:30	09/22/2017 04:30	USDCHF	Buy	0.01	0.00000	0.00000	0.96839	0.96800	-3.9	-0.26
09/22/2017 00:13	09/22/2017 02:01	USDCHF	Buy	0.02	0.96453	0.97112	0.97073	0.97070	-0.3	-0.20
09/20/2017 21:15	09/21/2017 19:00	EURUSD	Sell	0.02	0.00000	0.00000	1.19458	1.19460	-0.2	0.12

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09/20/2017 21:30	09/21/2017 18:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.35029	1.35644	-61.5	-6.13
09/20/2017 21:45	09/21/2017 18:30	EURUSD	Sell	0.02	0.00000	0.00000	1.18822	1.19303	-48.1	-9.46
09/21/2017 08:45	09/21/2017 15:30	EURAUD	Buy	0.01	0.00000	0.00000	1.49075	1.50213	113.8	8.96
09/21/2017 08:45	09/21/2017 11:12	EURAUD	Buy	0.01	0.00000	0.00000	1.49086	1.49556	47.0	3.67
09/20/2017 21:30	09/21/2017 09:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.35029	1.35083	-5.4	-0.52
09/20/2017 21:30	09/21/2017 09:37	USDCHF	Buy	0.01	0.00000	0.00000	0.96833	0.97272	43.9	4.60
09/21/2017 00:56	09/21/2017 02:48	GBPUSD	Sell	0.02	1.35469	1.34872	1.34969	1.34946	2.3	0.32
09/20/2017 21:15	09/20/2017 21:35	USDJPY	Buy	0.01	0.00000	0.00000	111.94600	112.37200	42.6	3.72
09/20/2017 21:15	09/20/2017 21:30	EURUSD	Sell	0.02	0.00000	0.00000	1.19472	1.19036	43.6	8.58
09/20/2017 11:45	09/20/2017 15:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.35830	1.35356	-47.4	-4.81
09/20/2017 11:45	09/20/2017 12:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.35831	1.35424	-40.7	-4.14
09/18/2017 18:30	09/19/2017 08:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.35074	1.35438	-36.4	-3.68
09/18/2017 23:32	09/19/2017 05:30	GBPUSD	Sell	0.02	1.36494	1.34225	1.34994	1.35121	-12.7	-2.62
09/18/2017 18:30	09/19/2017 01:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.35074	1.35096	-2.2	-0.26
09/15/2017 12:00	09/15/2017 23:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.35301	1.35845	54.4	5.37
09/15/2017 12:30	09/15/2017 16:00	USDJPY	Buy	0.01	0.00000	0.00000	111.16700	110.70700	-46.0	-4.23
09/15/2017 12:30	09/15/2017 15:15	USDJPY	Buy	0.01	0.00000	0.00000	111.16700	111.09700	-7.0	-0.70
09/15/2017 12:00	09/15/2017 13:23	GBPUSD	Buy	0.01	0.00000	0.00000	1.35313	1.35930	61.7	6.10
09/15/2017 00:04	09/15/2017 00:36	EURUSD	Sell	0.03	1.19806	1.19146	1.19206	1.19135	7.1	1.92
09/14/2017 14:15	09/14/2017 19:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.32949	1.33972	102.3	10.16
09/14/2017 14:15	09/14/2017 15:47	GBPUSD	Buy	0.01	0.00000	0.00000	1.32948	1.33573	62.5	6.18
09/14/2017 10:17	09/14/2017 14:24	EURUSD	Sell	0.03	1.20104	1.18693	1.18904	1.18803	10.1	2.82
09/14/2017 04:45	09/14/2017 09:30	EURAUD	Sell	0.01	0.00000	0.00000	1.48244	1.48546	-30.2	-2.49
09/14/2017 04:45	09/14/2017 09:30	EURAUD	Sell	0.01	0.00000	0.00000	1.48244	1.48546	-30.2	-2.49
09/12/2017 11:45	09/13/2017 05:02	GBPUSD	Buy	0.01	0.00000	0.00000	1.32625	1.33049	42.4	4.13
09/13/2017 00:41	09/13/2017 01:25	GBPUSD	Sell	0.02	1.33427	1.32852	1.32927	1.32867	6.0	1.06
09/12/2017 11:45	09/12/2017 16:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.32625	1.32554	-7.1	-0.78
09/12/2017 00:58	09/12/2017 03:11	EURUSD	Sell	0.03	1.20152	1.19515	1.19552	1.19570	-1.8	-0.75
09/12/2017 01:15	09/12/2017 03:00	USDJPY	Buy	0.02	108.24600	109.42400	109.25400	109.42400	17.0	2.97
09/08/2017 14:00	09/08/2017 23:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.31929	1.32009	8.0	0.73
09/08/2017 14:00	09/08/2017 17:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.31931	1.31878	-5.3	-0.60
09/08/2017 10:15	09/08/2017 11:54	EURUSD	Buy	0.03	1.19278	1.20690	1.20480	1.20693	21.3	6.18
09/07/2017 16:15	09/08/2017 05:50	EURUSD	Buy	0.02	0.00000	0.00000	1.20278	1.20872	59.4	11.60

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09/08/2017 00:44	09/08/2017 03:18	USDJPY	Buy	0.02	107.59800	108.47700	108.40400	108.40200	-0.2	-0.18
09/07/2017 18:30	09/07/2017 20:15	USDJPY	Sell	0.01	0.00000	0.00000	108.21500	108.55600	-34.1	-3.21
09/07/2017 18:30	09/07/2017 20:00	USDJPY	Sell	0.01	0.00000	0.00000	108.21400	108.49600	-28.2	-2.67
09/07/2017 15:45	09/07/2017 19:45	EURUSD	Buy	0.02	0.00000	0.00000	1.20116	1.19982	-13.4	-2.82
09/07/2017 16:00	09/07/2017 19:30	EURAUD	Buy	0.01	0.00000	0.00000	1.49811	1.49506	-30.5	-2.52
09/07/2017 16:00	09/07/2017 16:45	EURAUD	Buy	0.01	0.00000	0.00000	1.49786	1.49426	-36.0	-2.96

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09/07/2017 15:45	09/07/2017 16:00	EURUSD	Buy	0.02	0.00000	0.00000	1.20115	1.20561	44.6	8.78
09/07/2017 01:56	09/07/2017 07:45	USDJPY	Buy	0.02	107.67300	109.76300	109.17600	109.03400	-14.2	-2.74
09/07/2017 00:12	09/07/2017 03:55	EURUSD	Sell	0.03	1.19816	1.19152	1.19216	1.19229	-1.3	-0.60
09/05/2017 17:45	09/06/2017 17:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.30184	1.30630	44.6	4.35
09/06/2017 01:33	09/06/2017 09:06	USDJPY	Buy	0.02	107.09900	109.33000	108.60200	108.77500	17.3	3.04
09/05/2017 17:45	09/05/2017 19:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.30182	1.30126	-5.6	-0.63
09/01/2017 15:45	09/01/2017 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.49276	1.48921	35.5	2.76
09/01/2017 15:45	09/01/2017 19:57	EURAUD	Sell	0.01	0.00000	0.00000	1.49275	1.48774	50.1	3.92
09/01/2017 00:13	09/01/2017 03:00	EURAUD	Sell	0.02	1.50892	1.49760	1.49892	1.49973	-8.1	-1.43
09/01/2017 00:16	09/01/2017 02:34	EURUSD	Sell	0.03	1.19730	1.19066	1.19130	1.19120	1.0	0.09
09/01/2017 00:11	09/01/2017 01:05	GBPUSD	Buy	0.02	1.28765	1.29347	1.29269	1.29314	4.5	0.76
08/31/2017 09:48	08/31/2017 13:05	EURUSD	Sell	0.03	1.20102	1.18690	1.18902	1.18688	21.4	6.21
08/31/2017 00:22	08/31/2017 02:32	EURUSD	Sell	0.03	1.19519	1.18869	1.18919	1.18919	0.0	-0.21
08/31/2017 00:05	08/31/2017 02:06	USDCHF	Buy	0.02	0.95705	0.96395	0.96343	0.96329	-1.4	-0.43
08/29/2017 15:59	08/30/2017 06:28	EURUSD	Buy	0.03	1.19083	1.20494	1.20284	1.19804	-48.0	-14.82
08/29/2017 11:15	08/29/2017 16:00	EURUSD	Buy	0.02	0.00000	0.00000	1.20608	1.20291	-31.7	-6.48
08/29/2017 11:15	08/29/2017 12:45	EURUSD	Buy	0.02	0.00000	0.00000	1.20606	1.20463	-14.3	-3.00
08/29/2017 01:50	08/29/2017 07:43	EURUSD	Buy	0.03	1.18428	1.19841	1.19631	1.19732	10.1	2.82
08/29/2017 00:45	08/29/2017 03:00	EURAUD	Buy	0.01	0.00000	0.00000	1.50976	1.50949	-2.7	-0.28
08/29/2017 01:30	08/29/2017 02:45	USDJPY	Sell	0.01	0.00000	0.00000	108.39400	108.82100	-42.7	-3.99
08/29/2017 00:11	08/29/2017 02:42	EURAUD	Sell	0.02	1.51432	1.50332	1.50432	1.50853	-42.1	-6.82
08/29/2017 01:30	08/29/2017 02:30	USDJPY	Sell	0.01	0.00000	0.00000	108.40100	108.78400	-38.3	-3.59
08/29/2017 00:07	08/29/2017 02:26	USDCHF	Buy	0.02	0.94884	0.95524	0.95494	0.95295	-19.9	-4.32
08/29/2017 00:45	08/29/2017 01:32	EURAUD	Buy	0.01	0.00000	0.00000	1.50976	1.51397	42.1	3.26
08/29/2017 00:02	08/29/2017 00:18	EURUSD	Sell	0.03	1.20402	1.19772	1.19802	1.19769	3.3	0.78
08/25/2017 22:15	08/25/2017 23:00	EURUSD	Buy	0.02	0.00000	0.00000	1.19259	1.19246	-1.3	-0.40
08/25/2017 22:15	08/25/2017 23:00	EURUSD	Buy	0.02	0.00000	0.00000	1.19259	1.19246	-1.3	-0.40
08/25/2017 22:15	08/25/2017 23:00	EURAUD	Buy	0.01	0.00000	0.00000	1.50260	1.50156	-10.4	-0.90
08/25/2017 22:15	08/25/2017 23:00	EURAUD	Buy	0.01	0.00000	0.00000	1.50250	1.50157	-9.3	-0.81
08/25/2017 00:41	08/25/2017 00:59	EURAUD	Sell	0.02	1.50419	1.49336	1.49419	1.49347	7.2	1.00
08/24/2017 00:38	08/24/2017 03:00	USDJPY	Buy	0.02	108.16300	109.01800	108.96700	108.93700	-3.0	-0.69
08/24/2017 00:34	08/24/2017 00:35	USDJPY	Buy	0.02	108.15000	109.00900	108.95800	109.00500	4.7	0.72
08/23/2017 00:53	08/23/2017 01:06	EURUSD	Sell	0.03	1.18244	1.17597	1.17644	1.17608	3.6	0.87

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08/23/2017 00:36	08/23/2017 00:50	EURAUD	Sell	0.02	1.49714	1.48640	1.48714	1.48654	6.0	0.81
08/17/2017 23:03	08/18/2017 12:15	USDJPY	Buy	0.02	107.95300	110.26800	109.45500	109.07500	-38.0	-7.03
08/17/2017 23:58	08/18/2017 03:33	GBPUSD	Buy	0.02	1.27146	1.29121	1.28649	1.28736	8.7	1.51
08/16/2017 21:30	08/17/2017 20:06	USDCHF	Sell	0.01	0.00000	0.00000	0.96590	0.96143	44.7	4.39
08/16/2017 11:15	08/17/2017 10:00	EURAUD	Sell	0.01	0.00000	0.00000	1.49071	1.48032	103.9	8.37
08/17/2017 00:14	08/17/2017 06:07	USDJPY	Buy	0.02	109.32800	110.20200	110.13800	109.86500	-27.3	-5.11

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/15/2017 13:30	08/17/2017 05:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.28740	1.29078	-33.8	-3.33
08/17/2017 00:21	08/17/2017 02:38	EURUSD	Sell	0.03	1.18308	1.17653	1.17708	1.17704	0.4	-0.09
08/17/2017 00:22	08/17/2017 01:18	USDCHF	Buy	0.02	0.95905	0.96581	0.96532	0.96582	5.0	0.90
08/16/2017 21:30	08/17/2017 00:15	USDCHF	Sell	0.01	0.00000	0.00000	0.96589	0.96610	-2.1	-0.48
08/16/2017 11:15	08/16/2017 16:59	EURAUD	Sell	0.01	0.00000	0.00000	1.49062	1.48480	58.2	4.51
08/15/2017 23:28	08/16/2017 07:45	USDJPY	Sell	0.02	112.10400	110.10200	110.60400	110.70700	-10.3	-2.09
08/16/2017 00:42	08/16/2017 01:39	USDCHF	Buy	0.02	0.96617	0.97266	0.97231	0.97266	3.5	0.58
08/15/2017 13:30	08/15/2017 20:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.28741	1.28748	-0.7	-0.14
08/15/2017 16:00	08/15/2017 18:30	EURUSD	Sell	0.02	0.00000	0.00000	1.16919	1.17284	-36.5	-7.44
08/15/2017 16:00	08/15/2017 18:00	EURUSD	Sell	0.02	0.00000	0.00000	1.16919	1.17189	-27.0	-5.54
08/15/2017 00:07	08/15/2017 02:56	GBPUSD	Buy	0.02	1.29119	1.29673	1.29628	1.29634	0.6	-0.02
08/15/2017 00:15	08/15/2017 01:10	USDJPY	Buy	0.02	108.82200	109.68500	109.63400	109.67500	4.1	0.61
08/09/2017 11:00	08/11/2017 11:58	USDCHF	Sell	0.01	0.00000	0.00000	0.96468	0.95972	49.6	4.85
08/10/2017 23:11	08/11/2017 09:58	USDCHF	Buy	0.02	0.94707	0.96953	0.96214	0.96291	7.7	1.57
08/11/2017 00:42	08/11/2017 02:40	GBPUSD	Buy	0.02	1.29245	1.29796	1.29751	1.29756	0.5	-0.04
08/11/2017 00:13	08/11/2017 02:10	USDJPY	Buy	0.02	108.35800	109.24100	109.17000	109.18800	1.8	0.19
08/10/2017 00:53	08/10/2017 01:00	EURUSD	Sell	0.03	1.18204	1.17568	1.17604	1.17571	3.3	0.78
08/09/2017 11:00	08/09/2017 17:00	USDCHF	Sell	0.01	0.00000	0.00000	0.96465	0.96557	-9.2	-1.02
08/09/2017 07:00	08/09/2017 10:00	USDCHF	Sell	0.01	0.00000	0.00000	0.96599	0.96921	-32.2	-3.39
08/09/2017 07:00	08/09/2017 08:15	USDCHF	Sell	0.01	0.00000	0.00000	0.96595	0.96808	-21.3	-2.27
08/09/2017 00:59	08/09/2017 06:30	USDJPY	Buy	0.02	109.50500	110.37200	110.31100	109.91700	-39.4	-7.31
08/09/2017 00:05	08/09/2017 03:12	USDCHF	Buy	0.02	0.96777	0.97449	0.97394	0.97341	-5.3	-1.23
08/08/2017 00:44	08/08/2017 01:45	EURUSD	Sell	0.03	1.18567	1.17918	1.17967	1.17948	1.9	0.36
08/08/2017 00:35	08/08/2017 00:39	EURUSD	Sell	0.03	1.18562	1.17916	1.17962	1.17947	1.5	0.24
08/04/2017 17:15	08/04/2017 23:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.30452	1.30451	0.1	-0.06
08/04/2017 17:15	08/04/2017 23:00	EURUSD	Sell	0.02	0.00000	0.00000	1.17650	1.17805	-15.5	-3.24
08/04/2017 17:15	08/04/2017 22:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.30438	1.30462	-2.4	-0.31
08/04/2017 17:30	08/04/2017 21:30	USDJPY	Buy	0.01	0.00000	0.00000	111.02400	110.66800	-35.6	-3.29
08/04/2017 17:15	08/04/2017 21:30	EURUSD	Sell	0.02	0.00000	0.00000	1.17641	1.17652	-1.1	-0.36
08/04/2017 17:30	08/04/2017 18:45	USDJPY	Buy	0.01	0.00000	0.00000	111.02400	110.80900	-21.5	-2.01
08/03/2017 14:15	08/04/2017 17:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.31673	1.30545	112.8	11.24
08/03/2017 14:15	08/03/2017 15:11	GBPUSD	Sell	0.01	0.00000	0.00000	1.31678	1.31225	45.3	4.46
08/03/2017 00:47	08/03/2017 01:03	GBPUSD	Sell	0.02	1.32750	1.32213	1.32250	1.32240	1.0	0.06

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08/03/2017 00:54	08/03/2017 00:59	EURUSD	Sell	0.03	1.19184	1.18537	1.18584	1.18552	3.2	0.75
08/03/2017 00:10	08/03/2017 00:15	EURUSD	Sell	0.03	1.19186	1.18538	1.18586	1.18556	3.0	0.69
08/02/2017 01:45	08/02/2017 06:30	EURAUD	Sell	0.02	1.49721	1.47193	1.48221	1.48528	-30.7	-5.02
08/02/2017 00:50	08/02/2017 02:34	EURUSD	Sell	0.03	1.18662	1.18021	1.18062	1.18045	1.7	0.30
08/02/2017 00:32	08/02/2017 01:58	GBPUSD	Sell	0.02	1.32572	1.32022	1.32072	1.32056	1.6	0.18
08/02/2017 00:04	08/02/2017 01:45	USDCHF	Buy	0.02	0.95930	0.96611	0.96556	0.96569	1.3	0.13



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08/02/2017 00:26	08/02/2017 00:36	EURAUD	Sell	0.02	1.49209	1.48096	1.48209	1.48125	8.4	1.20
08/02/2017 00:22	08/02/2017 00:28	EURUSD	Sell	0.03	1.18635	1.17997	1.18035	1.18027	0.8	0.03
08/02/2017 00:25	08/02/2017 00:26	EURAUD	Sell	0.02	1.49311	1.48224	1.48311	1.48223	8.8	1.26
08/02/2017 00:14	08/02/2017 00:17	EURUSD	Sell	0.03	1.18629	1.17990	1.18029	1.18014	1.5	0.24
07/31/2017 19:00	08/01/2017 18:45	EURUSD	Buy	0.02	0.00000	0.00000	1.18254	1.17942	-31.2	-6.52
08/01/2017 09:16	08/01/2017 16:56	EURUSD	Buy	0.03	1.16950	1.18361	1.18151	1.18233	8.2	2.25
07/31/2017 23:35	08/01/2017 09:12	GBPUSD	Sell	0.02	1.33587	1.31415	1.32087	1.32072	1.5	0.22
07/31/2017 18:15	08/01/2017 07:34	GBPUSD	Buy	0.01	0.00000	0.00000	1.31855	1.32295	44.0	4.29
08/01/2017 00:05	08/01/2017 01:34	USDCHF	Buy	0.02	0.96031	0.96734	0.96645	0.96710	6.5	1.20
08/01/2017 00:16	08/01/2017 00:40	USDJPY	Buy	0.02	109.41800	110.26600	110.22000	110.26500	4.5	0.68
07/31/2017 19:00	07/31/2017 21:15	EURUSD	Buy	0.02	0.00000	0.00000	1.18254	1.18182	-7.2	-1.58
07/31/2017 18:15	07/31/2017 20:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.31855	1.31842	-1.3	-0.20
07/28/2017 04:15	07/28/2017 08:45	USDCHF	Buy	0.01	0.00000	0.00000	0.96918	0.96911	-0.7	-0.14
07/28/2017 04:00	07/28/2017 04:45	USDCHF	Buy	0.01	0.00000	0.00000	0.97156	0.96833	-32.3	-3.41
07/27/2017 13:00	07/28/2017 04:00	USDCHF	Buy	0.01	0.00000	0.00000	0.95922	0.97149	122.7	12.61
07/27/2017 16:46	07/28/2017 02:52	GBPUSD	Buy	0.02	1.30192	1.31545	1.31295	1.30742	-55.3	-11.29
07/27/2017 09:53	07/28/2017 01:47	EURUSD	Buy	0.03	1.16075	1.17486	1.17276	1.16872	-40.4	-12.54
07/27/2017 13:00	07/27/2017 17:49	USDCHF	Buy	0.01	0.00000	0.00000	0.95919	0.96353	43.4	4.43
07/27/2017 00:21	07/27/2017 02:02	GBPUSD	Sell	0.02	1.31729	1.31104	1.31229	1.31159	7.0	1.26
07/27/2017 00:29	07/27/2017 01:46	USDCHF	Buy	0.02	0.94419	0.95165	0.95056	0.95102	4.6	0.83
07/27/2017 00:25	07/27/2017 01:46	EURUSD	Sell	0.03	1.18006	1.17288	1.17406	1.17345	6.1	1.62
07/25/2017 00:20	07/25/2017 00:23	USDJPY	Buy	0.02	110.29700	111.13400	111.10200	111.12000	1.8	0.18
07/25/2017 00:14	07/25/2017 00:14	USDCHF	Buy	0.02	0.93978	0.94638	0.94600	0.94638	3.8	0.66
07/20/2017 17:45	07/21/2017 23:00	EURUSD	Buy	0.02	0.00000	0.00000	1.16332	1.16684	35.2	6.76
07/20/2017 17:45	07/21/2017 19:44	USDCHF	Sell	0.01	0.00000	0.00000	0.95050	0.94559	49.1	5.06
07/21/2017 06:00	07/21/2017 12:30	EURAUD	Buy	0.01	0.00000	0.00000	1.47529	1.46959	-57.0	-4.59
07/21/2017 06:00	07/21/2017 08:00	EURAUD	Buy	0.01	0.00000	0.00000	1.47525	1.47308	-21.7	-1.79
07/20/2017 16:00	07/21/2017 05:45	EURAUD	Buy	0.01	0.00000	0.00000	1.45866	1.47285	141.9	11.05
07/20/2017 16:00	07/21/2017 04:21	EURAUD	Buy	0.01	0.00000	0.00000	1.45857	1.46591	73.4	5.66
07/21/2017 00:35	07/21/2017 01:34	USDJPY	Buy	0.02	111.05200	111.90500	111.85400	111.89100	3.7	0.52
07/21/2017 00:01	07/21/2017 01:26	USDCHF	Buy	0.02	0.94526	0.95185	0.95144	0.95139	-0.5	-0.25
07/21/2017 00:05	07/21/2017 01:22	EURAUD	Sell	0.02	1.47201	1.46120	1.46201	1.46155	4.6	0.59
07/21/2017 00:31	07/21/2017 01:21	EURUSD	Sell	0.03	1.16949	1.16289	1.16349	1.16311	3.8	0.93

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07/21/2017 00:53	07/21/2017 00:58	GBPUSD	Sell	0.02	1.30237	1.29688	1.29737	1.29733	0.4	-0.06
07/20/2017 17:45	07/20/2017 20:15	EURUSD	Buy	0.02	0.00000	0.00000	1.16338	1.16230	-10.8	-2.30
07/20/2017 17:45	07/20/2017 19:45	USDCHF	Sell	0.01	0.00000	0.00000	0.95051	0.95097	-4.6	-0.55
07/18/2017 11:45	07/20/2017 10:33	GBPUSD	Sell	0.01	0.00000	0.00000	1.30292	1.29853	43.9	4.44
07/20/2017 04:45	07/20/2017 05:15	EURAUD	Sell	0.01	0.00000	0.00000	1.44404	1.45056	-65.2	-5.25
07/20/2017 04:45	07/20/2017 05:00	EURAUD	Sell	0.01	0.00000	0.00000	1.44404	1.44724	-32.0	-2.62

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/20/2017 00:29	07/20/2017 00:30	EURUSD	Sell	0.03	1.15779	1.15148	1.15179	1.15148	3.1	0.72
07/19/2017 00:06	07/19/2017 01:32	EURAUD	Sell	0.02	1.46963	1.45877	1.45963	1.45944	1.9	0.16
07/18/2017 11:45	07/18/2017 17:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.30291	1.30316	-2.5	-0.32
07/18/2017 09:36	07/18/2017 12:19	EURUSD	Buy	0.03	1.13954	1.15365	1.15155	1.15338	18.3	5.28
07/18/2017 05:00	07/18/2017 09:30	EURAUD	Sell	0.01	0.00000	0.00000	1.46583	1.45562	102.1	8.01
07/18/2017 05:00	07/18/2017 06:20	EURAUD	Sell	0.01	0.00000	0.00000	1.46581	1.45964	61.7	4.81
07/18/2017 00:21	07/18/2017 01:21	USDJPY	Sell	0.02	113.43600	112.59400	112.63600	112.61600	2.0	0.22
07/14/2017 17:00	07/14/2017 23:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.30558	1.31084	52.6	5.19
07/14/2017 16:00	07/14/2017 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.46568	1.46562	0.6	-0.02
07/14/2017 15:45	07/14/2017 23:00	USDJPY	Sell	0.01	0.00000	0.00000	112.44400	112.53400	-9.0	-0.87
07/14/2017 17:00	07/14/2017 22:44	GBPUSD	Buy	0.01	0.00000	0.00000	1.30558	1.31080	52.2	5.15
07/14/2017 16:00	07/14/2017 18:15	EURAUD	Sell	0.01	0.00000	0.00000	1.46568	1.46662	-9.4	-0.80
07/14/2017 15:45	07/14/2017 17:30	USDJPY	Sell	0.01	0.00000	0.00000	112.44200	112.59100	-14.9	-1.39
07/13/2017 11:00	07/14/2017 15:45	EURAUD	Sell	0.01	0.00000	0.00000	1.47861	1.46623	123.8	9.67
07/14/2017 00:06	07/14/2017 05:04	USDJPY	Sell	0.02	114.08300	113.24100	113.28300	113.41800	-13.5	-2.52
07/13/2017 11:00	07/13/2017 12:37	EURAUD	Sell	0.01	0.00000	0.00000	1.47862	1.47386	47.6	3.62
07/12/2017 16:15	07/13/2017 10:15	EURAUD	Sell	0.01	0.00000	0.00000	1.48892	1.48380	51.2	4.09
07/12/2017 16:15	07/13/2017 05:15	EURAUD	Sell	0.01	0.00000	0.00000	1.48885	1.48889	-0.4	0.11
07/13/2017 00:35	07/13/2017 03:10	GBPUSD	Sell	0.02	1.29359	1.28811	1.28859	1.28907	-4.8	-1.10
07/12/2017 09:08	07/12/2017 15:31	EURUSD	Buy	0.03	1.13473	1.14884	1.14674	1.14641	-3.3	-1.20
07/12/2017 00:38	07/12/2017 01:10	USDJPY	Sell	0.02	114.76200	113.91300	113.96200	113.91700	4.5	0.65
07/11/2017 00:49	07/11/2017 02:01	USDJPY	Sell	0.02	114.87000	114.03900	114.07000	114.05200	1.8	0.18
07/06/2017 23:29	07/07/2017 04:27	EURAUD	Sell	0.02	1.52140	1.49852	1.50640	1.50543	9.7	1.43
07/06/2017 00:13	07/06/2017 02:31	GBPUSD	Sell	0.02	1.29843	1.29279	1.29343	1.29334	0.9	0.04
07/04/2017 07:45	07/05/2017 16:59	EURAUD	Buy	0.01	0.00000	0.00000	1.49092	1.49578	48.6	3.53
07/04/2017 07:45	07/04/2017 17:15	EURAUD	Buy	0.01	0.00000	0.00000	1.49091	1.49011	-8.0	-0.68
07/04/2017 00:14	07/04/2017 00:14	USDCHF	Buy	0.02	0.95707	0.96356	0.96333	0.96355	2.2	0.32
06/30/2017 09:13	06/30/2017 18:01	GBPUSD	Buy	0.02	1.28931	1.30286	1.30036	1.29932	-10.4	-2.22
06/28/2017 15:30	06/29/2017 20:00	EURAUD	Sell	0.01	0.00000	0.00000	1.49041	1.49079	-3.8	-0.20
06/28/2017 16:45	06/29/2017 09:49	GBPUSD	Buy	0.01	0.00000	0.00000	1.29235	1.29776	54.1	5.21
06/29/2017 00:10	06/29/2017 00:53	EURAUD	Sell	0.02	1.49982	1.48899	1.48982	1.48924	5.8	0.75
06/28/2017 16:45	06/28/2017 20:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.29236	1.29218	-1.8	-0.25
06/28/2017 15:30	06/28/2017 17:15	EURAUD	Sell	0.01	0.00000	0.00000	1.49041	1.49444	-40.3	-3.14

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06/28/2017 15:17	06/28/2017 16:35	EURUSD	Buy	0.03	1.12230	1.13642	1.13432	1.13650	21.8	6.33
06/27/2017 11:45	06/27/2017 18:15	EURAUD	Buy	0.01	0.00000	0.00000	1.47772	1.48810	103.8	7.80
06/27/2017 11:45	06/27/2017 14:09	EURAUD	Buy	0.01	0.00000	0.00000	1.47775	1.48188	41.3	3.07
06/27/2017 00:05	06/27/2017 01:54	EURUSD	Sell	0.03	1.12439	1.11792	1.11839	1.11809	3.0	0.69
06/27/2017 00:06	06/27/2017 00:22	EURAUD	Sell	0.02	1.48451	1.47384	1.47451	1.47419	3.2	0.35
06/27/2017 00:12	06/27/2017 00:20	USDCHF	Buy	0.02	0.96562	0.97224	0.97185	0.97228	4.3	0.74

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06/23/2017 00:06	06/23/2017 00:25	USDCHF	Buy	0.02	0.96539	0.97192	0.97151	0.97216	6.5	1.20
06/22/2017 00:04	06/22/2017 03:47	GBPUSD	Sell	0.02	1.27221	1.26657	1.26721	1.26738	-1.7	-0.48
06/22/2017 00:03	06/22/2017 03:35	EURAUD	Sell	0.02	1.49372	1.46650	1.47872	1.47702	17.0	2.43
06/22/2017 00:56	06/22/2017 01:12	USDJPY	Sell	0.02	112.22800	111.36000	111.42800	111.36300	6.5	1.03
06/22/2017 00:21	06/22/2017 00:36	USDCHF	Buy	0.02	0.96623	0.97260	0.97231	0.97273	4.2	0.72
06/21/2017 23:35	06/22/2017 00:01	EURAUD	Sell	0.02	1.49316	1.47099	1.47816	1.47721	9.5	1.65
06/21/2017 14:15	06/21/2017 19:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.26867	1.26531	-33.6	-3.43
06/21/2017 14:15	06/21/2017 16:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.26868	1.26851	-1.7	-0.24
06/20/2017 23:06	06/21/2017 09:30	EURAUD	Sell	0.02	1.48433	1.46364	1.46933	1.47266	-33.3	-5.05
06/21/2017 00:15	06/21/2017 02:29	EURUSD	Sell	0.03	1.11939	1.11299	1.11339	1.11338	0.1	-0.18
06/21/2017 00:33	06/21/2017 01:13	USDJPY	Sell	0.02	112.27800	111.41900	111.47800	111.44800	3.0	0.40
06/21/2017 00:51	06/21/2017 01:00	USDCHF	Buy	0.02	0.96869	0.97513	0.97485	0.97513	2.8	0.43
06/21/2017 00:04	06/21/2017 00:11	GBPUSD	Buy	0.02	1.25743	1.26319	1.26260	1.26322	6.2	1.10
06/20/2017 00:08	06/20/2017 01:21	GBPUSD	Sell	0.02	1.27881	1.27339	1.27381	1.27363	1.8	0.22
06/20/2017 00:05	06/20/2017 00:52	EURUSD	Sell	0.03	1.12111	1.11463	1.11511	1.11482	2.9	0.66
06/20/2017 00:07	06/20/2017 00:10	USDJPY	Sell	0.02	112.38500	111.53600	111.58500	111.53900	4.6	0.68
06/20/2017 00:01	06/20/2017 00:02	EURUSD	Sell	0.03	1.12121	1.11485	1.11521	1.11488	3.3	0.78
06/15/2017 14:15	06/16/2017 01:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.27778	1.27518	-26.0	-2.71
06/16/2017 00:48	06/16/2017 00:49	EURUSD	Sell	0.03	1.12103	1.11438	1.11503	1.11490	1.3	0.18
06/16/2017 00:10	06/16/2017 00:40	EURAUD	Buy	0.02	1.45991	1.47087	1.47014	1.47060	4.6	0.55
06/15/2017 05:00	06/15/2017 14:45	EURAUD	Sell	0.01	0.00000	0.00000	1.47224	1.47236	-1.2	-0.16
06/15/2017 14:15	06/15/2017 14:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.27774	1.27645	-12.9	-1.36
06/15/2017 01:54	06/15/2017 08:37	USDJPY	Buy	0.02	107.80900	110.35300	109.31400	109.68300	36.9	6.59
06/15/2017 05:00	06/15/2017 06:15	EURAUD	Sell	0.01	0.00000	0.00000	1.47224	1.47538	-31.4	-2.46
06/14/2017 11:30	06/15/2017 04:30	EURAUD	Sell	0.01	0.00000	0.00000	1.47969	1.47541	42.8	3.36
06/14/2017 22:30	06/15/2017 04:30	EURUSD	Sell	0.02	0.00000	0.00000	1.11979	1.12262	-28.3	-5.54
06/14/2017 21:00	06/15/2017 03:54	EURUSD	Buy	0.03	1.11397	1.12807	1.12597	1.12213	-38.4	-12.19
06/14/2017 22:30	06/15/2017 03:00	EURUSD	Sell	0.02	0.00000	0.00000	1.11978	1.12130	-15.2	-2.92
06/14/2017 16:15	06/14/2017 21:30	USDJPY	Sell	0.01	0.00000	0.00000	109.34700	109.37500	-2.8	-0.33
06/14/2017 16:15	06/14/2017 21:00	USDJPY	Sell	0.01	0.00000	0.00000	109.34700	108.88200	46.5	4.20
06/14/2017 11:30	06/14/2017 18:00	EURAUD	Sell	0.01	0.00000	0.00000	1.47973	1.47988	-1.5	-0.18
06/14/2017 00:06	06/14/2017 01:56	EURAUD	Sell	0.02	1.49745	1.48688	1.48745	1.48729	1.6	0.10
06/14/2017 00:33	06/14/2017 00:47	EURUSD	Sell	0.03	1.12695	1.12060	1.12095	1.12088	0.7	0.00

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06/14/2017 00:27	06/14/2017 00:43	USDCHF	Buy	0.02	0.96218	0.96879	0.96839	0.96891	5.2	0.93
06/14/2017 00:33	06/14/2017 00:33	EURUSD	Sell	0.03	0.00000	0.00000	1.12144	1.12103	4.1	1.02
06/14/2017 00:23	06/14/2017 00:23	USDCHF	Buy	0.02	0.96221	0.96869	0.96829	0.96869	4.0	0.69
06/14/2017 00:10	06/14/2017 00:23	USDCHF	Buy	0.02	0.96235	0.96874	0.96844	0.96874	3.0	0.48
06/14/2017 00:11	06/14/2017 00:20	GBPUSD	Sell	0.02	1.28057	1.27515	1.27557	1.27585	-2.8	-0.70
06/13/2017 00:20	06/13/2017 04:16	GBPUSD	Sell	0.02	1.27768	1.26402	1.26668	1.26552	11.6	2.18

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/13/2017 00:57	06/13/2017 01:14	EURAUD	Sell	0.02	1.49606	1.48518	1.48606	1.48534	7.2	0.94
06/13/2017 00:56	06/13/2017 01:13	EURUSD	Sell	0.03	1.12670	1.12024	1.12070	1.12032	3.8	0.93
06/13/2017 00:11	06/13/2017 00:12	USDCHF	Buy	0.02	0.96226	0.96869	0.96836	0.96886	5.0	0.89
06/08/2017 00:21	06/08/2017 01:02	USDJPY	Buy	0.02	108.98900	109.83700	109.79800	109.81900	2.1	0.24
06/08/2017 00:11	06/08/2017 00:17	GBPUSD	Sell	0.02	1.30171	1.29600	1.29671	1.29599	7.2	1.30
06/07/2017 13:15	06/07/2017 17:00	EURAUD	Sell	0.01	0.00000	0.00000	1.48571	1.48980	-40.9	-3.16
06/07/2017 13:15	06/07/2017 16:00	EURAUD	Sell	0.01	0.00000	0.00000	1.48544	1.48609	-6.5	-0.56
06/06/2017 23:02	06/07/2017 03:59	GBPUSD	Sell	0.02	1.30591	1.28361	1.29091	1.29035	5.6	1.01
06/07/2017 00:05	06/07/2017 02:03	EURUSD	Sell	0.03	1.13396	1.12753	1.12796	1.12771	2.5	0.54
06/07/2017 00:08	06/07/2017 02:00	USDJPY	Buy	0.02	108.56300	109.43600	109.37000	109.40800	3.8	0.55
06/06/2017 00:53	06/06/2017 00:53	GBPUSD	Sell	0.02	1.29594	1.29041	1.29094	1.29062	3.2	0.50
06/06/2017 00:42	06/06/2017 00:42	EURUSD	Sell	0.03	1.13176	1.12535	1.12576	1.12558	1.8	0.33
06/06/2017 00:35	06/06/2017 00:36	USDCHF	Buy	0.02	0.95871	0.96518	0.96481	0.96513	3.2	0.52
06/06/2017 00:03	06/06/2017 00:30	USDCHF	Buy	0.02	0.95877	0.96524	0.96489	0.96525	3.6	0.61
06/02/2017 16:00	06/02/2017 23:00	USDJPY	Sell	0.01	0.00000	0.00000	110.71400	110.42300	29.1	2.57
06/02/2017 16:00	06/02/2017 16:28	USDJPY	Sell	0.01	0.00000	0.00000	110.71400	110.60600	10.8	0.91
06/02/2017 00:11	06/02/2017 00:27	EURAUD	Sell	0.02	1.53094	1.52010	1.52094	1.52020	7.4	0.95
06/01/2017 05:15	06/01/2017 09:30	EURAUD	Buy	0.01	0.00000	0.00000	1.52044	1.51672	-37.2	-2.82
06/01/2017 05:15	06/01/2017 09:15	EURAUD	Buy	0.01	0.00000	0.00000	1.52045	1.51831	-21.4	-1.65
06/01/2017 00:01	06/01/2017 01:02	EURUSD	Sell	0.03	1.13057	1.12396	1.12457	1.12412	4.5	1.14
06/01/2017 00:14	06/01/2017 00:31	USDCHF	Buy	0.02	0.96159	0.96820	0.96763	0.96825	6.2	1.14
05/31/2017 00:11	05/31/2017 00:23	GBPUSD	Sell	0.02	1.29124	1.28567	1.28624	1.28571	5.3	0.92
05/26/2017 01:46	05/26/2017 09:40	EURAUD	Sell	0.02	1.51979	1.49792	1.50479	1.50622	-14.3	-2.27
05/26/2017 00:23	05/26/2017 00:43	GBPUSD	Sell	0.02	1.29951	1.29392	1.29451	1.29410	4.1	0.68
05/24/2017 01:57	05/24/2017 07:30	EURAUD	Sell	0.02	1.51137	1.48700	1.49637	1.50113	-47.6	-7.23
05/24/2017 00:47	05/24/2017 02:28	EURUSD	Sell	0.03	1.12432	1.11786	1.11832	1.11824	0.8	0.03
05/23/2017 01:39	05/23/2017 10:31	USDJPY	Buy	0.02	109.59100	111.74100	111.09600	111.27500	17.9	3.08
05/23/2017 00:46	05/23/2017 00:59	EURUSD	Sell	0.03	1.13009	1.12370	1.12409	1.12377	3.2	0.75
05/23/2017 00:26	05/23/2017 00:47	EURAUD	Sell	0.02	1.51390	1.50289	1.50390	1.50336	5.4	0.66
05/23/2017 00:09	05/23/2017 00:32	USDCHF	Buy	0.02	0.96699	0.97342	0.97309	0.97325	1.6	0.19
05/23/2017 00:14	05/23/2017 00:16	GBPUSD	Sell	0.02	1.30484	1.29938	1.29984	1.29999	-1.5	-0.44
05/23/2017 00:11	05/23/2017 00:13	EURAUD	Sell	0.02	1.51371	1.50282	1.50371	1.50342	2.9	0.30
05/22/2017 13:30	05/22/2017 17:45	EURAUD	Buy	0.01	0.00000	0.00000	1.50638	1.50294	-34.4	-2.64

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05/22/2017 13:30	05/22/2017 17:00	EURAUD	Buy	0.01	0.00000	0.00000	1.50639	1.50463	-17.6	-1.39
05/18/2017 21:00	05/19/2017 10:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.29286	1.29769	-48.3	-4.89
05/19/2017 01:38	05/19/2017 05:39	EURAUD	Sell	0.02	1.51329	1.48953	1.49829	1.49646	18.3	2.57
05/18/2017 21:00	05/19/2017 02:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.29287	1.29498	-21.1	-2.17
05/18/2017 11:45	05/18/2017 17:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.30401	1.30048	-35.3	-3.60
05/18/2017 11:45	05/18/2017 14:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.30391	1.30234	-15.7	-1.64

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/18/2017 05:00	05/18/2017 11:45	EURAUD	Sell	0.01	0.00000	0.00000	1.49784	1.49827	-4.3	-0.39
05/18/2017 05:00	05/18/2017 07:51	EURAUD	Sell	0.01	0.00000	0.00000	1.49783	1.49364	41.9	3.06
05/18/2017 00:07	05/18/2017 02:07	EURUSD	Sell	0.03	1.12224	1.11559	1.11624	1.11606	1.8	0.33
05/18/2017 00:12	05/18/2017 01:55	GBPUSD	Sell	0.02	1.30224	1.29662	1.29724	1.29685	3.9	0.64
05/18/2017 00:04	05/18/2017 01:23	USDJPY	Buy	0.02	110.01300	110.94000	110.82400	110.94000	11.6	1.95
05/18/2017 00:46	05/18/2017 01:18	USDCHF	Buy	0.02	0.97194	0.97857	0.97822	0.97858	3.6	0.60
05/17/2017 16:15	05/18/2017 00:15	USDJPY	Sell	0.01	0.00000	0.00000	111.77100	110.72100	105.0	9.27
05/17/2017 16:15	05/17/2017 17:55	USDJPY	Sell	0.01	0.00000	0.00000	111.77100	111.36700	40.4	3.56
05/17/2017 10:14	05/17/2017 15:05	EURUSD	Buy	0.03	1.09754	1.11165	1.10955	1.11164	20.9	6.06
05/16/2017 12:00	05/17/2017 04:42	EURAUD	Buy	0.01	0.00000	0.00000	1.49130	1.49704	57.4	4.09
05/17/2017 00:18	05/17/2017 01:00	EURAUD	Sell	0.02	1.50299	1.49194	1.49299	1.49235	6.4	0.81
05/17/2017 00:13	05/17/2017 00:27	USDJPY	Sell	0.02	113.92500	113.04500	113.12500	113.09800	2.7	0.34
05/16/2017 12:00	05/16/2017 15:00	EURAUD	Buy	0.01	0.00000	0.00000	1.49132	1.49092	-4.0	-0.37
05/16/2017 00:39	05/16/2017 00:40	USDCHF	Buy	0.02	0.99005	0.99636	0.99611	0.99634	2.3	0.32
05/16/2017 00:21	05/16/2017 00:30	EURUSD	Sell	0.03	1.10388	1.09758	1.09788	1.09771	1.7	0.30
05/12/2017 00:03	05/12/2017 00:18	USDCHF	Sell	0.02	1.01396	1.00749	1.00796	1.00761	3.5	0.55
05/11/2017 00:01	05/11/2017 02:34	EURAUD	Sell	0.02	1.48764	1.47582	1.47764	1.47652	11.2	1.51
05/11/2017 00:06	05/11/2017 01:13	USDJPY	Sell	0.02	115.11400	114.25800	114.31400	114.25900	5.5	0.82
05/11/2017 00:04	05/11/2017 00:08	EURUSD	Sell	0.03	1.09283	1.08651	1.08683	1.08650	3.3	0.78
05/10/2017 00:54	05/10/2017 05:48	EURUSD	Sell	0.03	1.09376	1.08709	1.08776	1.08935	-15.9	-4.98
05/10/2017 00:45	05/10/2017 00:53	EURUSD	Sell	0.03	1.09363	1.08716	1.08763	1.08752	1.1	0.12
05/08/2017 23:25	05/09/2017 13:00	USDJPY	Sell	0.02	114.76500	112.62300	113.26500	113.72100	-45.6	-8.25
05/09/2017 00:46	05/09/2017 02:00	USDCHF	Sell	0.02	1.00466	0.99810	0.99866	0.99851	1.5	0.16
05/08/2017 11:15	05/08/2017 15:45	EURAUD	Sell	0.01	0.00000	0.00000	1.47667	1.48148	-48.1	-3.62
05/08/2017 11:15	05/08/2017 15:30	EURAUD	Sell	0.01	0.00000	0.00000	1.47667	1.47922	-25.5	-1.95
05/04/2017 19:15	05/05/2017 23:00	EURUSD	Buy	0.02	0.00000	0.00000	1.09782	1.09977	19.5	3.64
05/05/2017 00:07	05/05/2017 05:30	USDJPY	Sell	0.02	113.27500	112.41000	112.47500	112.58900	-11.4	-2.17
05/04/2017 23:01	05/05/2017 04:37	GBPUSD	Sell	0.02	1.30797	1.28737	1.29297	1.29180	11.7	2.23
05/05/2017 00:30	05/05/2017 00:41	USDCHF	Buy	0.02	0.98028	0.98660	0.98633	0.98660	2.7	0.41
05/04/2017 19:15	05/04/2017 21:00	EURUSD	Buy	0.02	0.00000	0.00000	1.09783	1.09675	-10.8	-2.30
05/02/2017 23:00	05/03/2017 06:15	GBPUSD	Sell	0.02	1.30865	1.28892	1.29365	1.29449	-8.4	-1.79
05/03/2017 00:44	05/03/2017 01:15	USDJPY	Sell	0.02	112.84700	112.00200	112.04700	112.01100	3.6	0.50
05/03/2017 00:13	05/03/2017 00:15	USDJPY	Sell	0.02	112.84300	112.00100	112.04300	112.00600	3.7	0.52

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05/02/2017 00:54	05/02/2017 02:14	USDJPY	Sell	0.02	112.64800	111.80800	111.84800	111.82300	2.5	0.31
05/02/2017 00:19	05/02/2017 00:28	USDJPY	Sell	0.02	112.64500	111.80000	111.84500	111.80500	4.0	0.58
04/28/2017 18:00	04/28/2017 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.45621	1.45474	14.7	1.03
04/28/2017 18:15	04/28/2017 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.45733	1.45478	25.5	1.84
04/28/2017 12:30	04/28/2017 18:00	EURAUD	Buy	0.01	0.00000	0.00000	1.46238	1.45632	-60.6	-4.60
04/28/2017 12:30	04/28/2017 16:15	EURAUD	Buy	0.01	0.00000	0.00000	1.46238	1.46192	-4.6	-0.41

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/28/2017 00:01	04/28/2017 02:00	USDJPY	Sell	0.02	112.06000	111.19700	111.26000	111.23800	2.2	0.26
04/26/2017 05:00	04/26/2017 13:30	EURAUD	Buy	0.01	0.00000	0.00000	1.45509	1.45224	-28.5	-2.20
04/26/2017 05:00	04/26/2017 11:30	EURAUD	Buy	0.01	0.00000	0.00000	1.45509	1.45398	-11.1	-0.90
04/26/2017 00:01	04/26/2017 00:47	GBPUSD	Sell	0.02	1.28895	1.28304	1.28395	1.28335	6.0	1.06
04/25/2017 11:00	04/25/2017 17:07	EURAUD	Buy	0.01	0.00000	0.00000	1.44494	1.44932	43.8	3.23
04/25/2017 11:00	04/25/2017 13:30	EURAUD	Buy	0.01	0.00000	0.00000	1.44494	1.44394	-10.0	-0.83
04/24/2017 23:00	04/25/2017 03:54	EURUSD	Sell	0.03	1.10180	1.08123	1.08680	1.08634	4.6	1.27
04/24/2017 23:15	04/25/2017 03:53	USDJPY	Buy	0.02	108.17500	110.40700	109.67700	109.87500	19.8	3.49
04/25/2017 00:21	04/25/2017 00:49	USDCHF	Buy	0.02	0.98956	0.99605	0.99572	0.99580	0.8	0.02
04/24/2017 19:55	04/24/2017 22:33	EURUSD	Buy	0.03	1.07224	1.08634	1.08424	1.08634	21.0	6.09
04/21/2017 00:35	04/21/2017 00:48	EURAUD	Sell	0.02	1.43444	1.42369	1.42444	1.42405	3.9	0.45
04/21/2017 00:05	04/21/2017 00:15	USDJPY	Buy	0.02	108.44600	109.33600	109.27000	109.33200	6.2	0.99
04/20/2017 00:35	04/20/2017 01:00	EURAUD	Sell	0.02	1.43923	1.42848	1.42923	1.42862	6.1	0.78
04/19/2017 11:02	04/19/2017 13:07	GBPUSD	Buy	0.02	1.27033	1.28390	1.28140	1.28390	25.0	4.86
04/19/2017 04:54	04/19/2017 10:09	GBPUSD	Buy	0.02	1.27198	1.28554	1.28304	1.28343	3.9	0.64
04/19/2017 00:49	04/19/2017 01:45	USDJPY	Buy	0.02	107.59500	108.47900	108.41700	108.45300	3.6	0.52
04/19/2017 00:36	04/19/2017 00:50	GBPUSD	Sell	0.02	1.28969	1.28381	1.28469	1.28424	4.5	0.76
04/19/2017 00:07	04/19/2017 00:32	USDCHF	Sell	0.02	1.00237	0.99584	0.99637	0.99614	2.3	0.32
04/18/2017 13:45	04/18/2017 17:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.26386	1.27393	100.7	10.00
04/18/2017 13:45	04/18/2017 15:37	GBPUSD	Buy	0.01	0.00000	0.00000	1.26386	1.26919	53.3	5.26
04/17/2017 21:42	04/18/2017 04:11	GBPUSD	Buy	0.02	1.24611	1.25966	1.25716	1.25715	-0.1	-0.24
04/13/2017 04:45	04/14/2017 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.40845	1.40147	69.8	5.26
04/13/2017 09:56	04/14/2017 03:14	GBPUSD	Buy	0.02	1.24361	1.25716	1.25466	1.25074	-39.2	-8.04
04/13/2017 05:15	04/13/2017 10:29	EURAUD	Sell	0.01	0.00000	0.00000	1.40929	1.40435	49.4	3.67
04/13/2017 04:45	04/13/2017 05:00	EURAUD	Sell	0.01	0.00000	0.00000	1.40846	1.41239	-39.3	-3.04
04/11/2017 18:00	04/12/2017 22:18	USDJPY	Sell	0.01	0.00000	0.00000	109.73400	109.28300	45.1	4.02
04/12/2017 00:11	04/12/2017 01:11	USDJPY	Buy	0.02	108.80300	109.66000	109.61200	109.66000	4.8	0.74
04/11/2017 18:00	04/11/2017 19:30	USDJPY	Sell	0.01	0.00000	0.00000	109.72600	109.81700	-9.1	-0.90
04/11/2017 00:23	04/11/2017 03:47	USDJPY	Buy	0.02	110.05600	110.95300	110.87000	110.76500	-10.5	-2.04
04/11/2017 00:11	04/11/2017 03:45	GBPUSD	Sell	0.02	1.24669	1.24091	1.24169	1.24223	-5.4	-1.22
04/06/2017 00:35	04/06/2017 03:55	USDJPY	Buy	0.02	109.83100	110.72500	110.64000	110.48300	-15.7	-2.98
04/06/2017 00:14	04/06/2017 00:34	EURUSD	Buy	0.03	1.06024	1.06684	1.06627	1.06685	5.8	1.53
04/05/2017 00:58	04/05/2017 01:36	EURAUD	Sell	0.02	1.42162	1.41060	1.41162	1.41097	6.5	0.84

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04/05/2017 00:33	04/05/2017 01:32	USDJPY	Buy	0.02	109.85700	110.72800	110.68500	110.72800	4.3	0.64
04/05/2017 00:25	04/05/2017 00:32	USDJPY	Buy	0.02	109.88400	110.72300	110.68700	110.72800	4.1	0.60
04/04/2017 00:54	04/04/2017 05:00	USDJPY	Buy	0.02	110.06700	110.92500	110.87700	110.71900	-15.8	-2.99
03/31/2017 00:09	03/31/2017 00:19	USDCHF	Sell	0.02	1.00715	1.00066	1.00115	1.00075	4.0	0.66
03/30/2017 16:30	03/30/2017 20:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.25109	1.24747	-36.2	-3.69
03/30/2017 16:30	03/30/2017 18:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.25072	1.24871	-20.1	-2.08

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/29/2017 22:17	03/30/2017 02:45	EURUSD	Sell	0.03	1.08881	1.07471	1.07681	1.07603	7.8	2.33
03/30/2017 00:08	03/30/2017 00:59	GBPUSD	Buy	0.02	1.23824	1.24420	1.24347	1.24401	5.4	0.94
03/28/2017 21:15	03/29/2017 15:00	USDJPY	Buy	0.01	0.00000	0.00000	111.12400	110.83200	-29.2	-2.69
03/28/2017 21:15	03/29/2017 14:51	USDCHF	Buy	0.01	0.00000	0.00000	0.99289	0.99709	42.0	4.17
03/29/2017 03:15	03/29/2017 12:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.23857	1.24458	-60.1	-6.08
03/28/2017 18:30	03/29/2017 10:45	EURAUD	Sell	0.01	0.00000	0.00000	1.41962	1.40917	104.5	7.97
03/29/2017 03:15	03/29/2017 06:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.23856	1.24161	-30.5	-3.12
03/29/2017 00:24	03/29/2017 01:44	USDJPY	Buy	0.02	110.28500	111.14800	111.09100	111.12700	3.6	0.51
03/28/2017 21:15	03/28/2017 23:15	USDCHF	Buy	0.01	0.00000	0.00000	0.99289	0.99205	-8.4	-0.92
03/28/2017 21:15	03/28/2017 23:15	USDJPY	Buy	0.01	0.00000	0.00000	111.12500	111.09200	-3.3	-0.37
03/28/2017 18:30	03/28/2017 21:05	EURAUD	Sell	0.01	0.00000	0.00000	1.41962	1.41488	47.4	3.55
03/27/2017 19:54	03/28/2017 03:06	EURUSD	Buy	0.03	1.07477	1.08888	1.08678	1.08668	-1.0	-0.66
03/28/2017 00:12	03/28/2017 01:46	EURAUD	Sell	0.02	1.43636	1.42552	1.42636	1.42594	4.2	0.50
03/28/2017 00:16	03/28/2017 01:10	USDJPY	Buy	0.02	109.79900	110.67200	110.61400	110.66500	5.1	0.78
03/23/2017 00:24	03/23/2017 01:00	EURAUD	Sell	0.02	1.41673	1.40569	1.40673	1.40614	5.9	0.76
03/22/2017 01:43	03/22/2017 14:00	USDJPY	Buy	0.02	110.10600	112.28700	111.60900	111.29200	-31.7	-5.84
03/21/2017 12:45	03/22/2017 09:52	GBPUSD	Buy	0.01	0.00000	0.00000	1.24518	1.25014	49.6	4.86
03/22/2017 01:54	03/22/2017 09:00	EURAUD	Sell	0.02	1.42307	1.39899	1.40807	1.40998	-19.1	-3.07
03/22/2017 00:19	03/22/2017 00:33	USDJPY	Buy	0.02	110.86700	111.77100	111.67600	111.76700	9.1	1.49
03/21/2017 18:35	03/21/2017 19:24	EURUSD	Buy	0.03	1.06742	1.08153	1.07943	1.08153	21.0	6.09
03/21/2017 12:45	03/21/2017 15:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.24516	1.24477	-3.9	-0.46
03/21/2017 00:45	03/21/2017 01:46	USDJPY	Buy	0.02	111.70700	112.55200	112.51100	112.54900	3.8	0.54
03/17/2017 14:45	03/17/2017 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.39551	1.39486	6.5	0.43
03/15/2017 22:00	03/17/2017 23:00	EURUSD	Buy	0.02	0.00000	0.00000	1.07050	1.07421	37.1	6.87
03/17/2017 14:45	03/17/2017 17:30	EURAUD	Sell	0.01	0.00000	0.00000	1.39550	1.39602	-5.2	-0.48
03/15/2017 22:01	03/17/2017 17:29	USDJPY	Sell	0.01	0.00000	0.00000	113.37500	112.75800	61.7	5.24
03/15/2017 21:15	03/17/2017 17:15	USDJPY	Sell	0.01	0.00000	0.00000	113.99300	112.82500	116.8	10.12
03/16/2017 15:15	03/17/2017 11:50	GBPUSD	Buy	0.01	0.00000	0.00000	1.23426	1.23857	43.1	4.21
03/16/2017 15:15	03/17/2017 10:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.23426	1.23261	-16.5	-1.75
03/17/2017 00:44	03/17/2017 03:00	EURUSD	Sell	0.03	1.08305	1.07630	1.07705	1.07704	0.1	-0.18
03/17/2017 00:33	03/17/2017 00:40	GBPUSD	Sell	0.02	1.24129	1.23564	1.23629	1.23591	3.8	0.62
03/15/2017 22:00	03/16/2017 21:55	EURUSD	Buy	0.02	0.00000	0.00000	1.07050	1.07476	42.6	8.07
03/16/2017 11:07	03/16/2017 15:58	EURUSD	Buy	0.03	1.05958	1.07369	1.07159	1.07347	18.8	5.43

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03/15/2017 21:15	03/16/2017 12:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.22602	1.22556	-4.6	-0.62
03/16/2017 06:03	03/16/2017 09:26	EURUSD	Buy	0.03	1.06011	1.07423	1.07213	1.07333	12.0	3.39
03/16/2017 04:09	03/16/2017 09:26	GBPUSD	Buy	0.02	1.21614	1.22972	1.22722	1.22761	3.9	0.64
03/15/2017 22:00	03/16/2017 03:45	EURAUD	Sell	0.01	0.00000	0.00000	1.39165	1.39605	-44.0	-3.33
03/16/2017 00:45	03/16/2017 02:02	USDJPY	Sell	0.02	114.26400	113.34500	113.46400	113.40700	5.7	0.87
03/16/2017 00:30	03/16/2017 01:00	GBPUSD	Buy	0.02	1.22298	1.22937	1.22808	1.22930	12.2	2.30

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/15/2017 22:00	03/16/2017 00:45	EURAUD	Sell	0.01	0.00000	0.00000	1.39181	1.39285	-10.4	-0.76
03/15/2017 21:15	03/15/2017 23:07	GBPUSD	Buy	0.01	0.00000	0.00000	1.22576	1.23068	49.2	4.85
03/15/2017 21:15	03/15/2017 21:46	USDJPY	Sell	0.01	0.00000	0.00000	113.99300	113.44100	55.2	4.80
03/15/2017 13:15	03/15/2017 18:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.21811	1.22118	-30.7	-3.14
03/15/2017 12:45	03/15/2017 15:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.21948	1.22059	-11.1	-1.18
03/15/2017 09:15	03/15/2017 12:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.22283	1.21946	-33.7	-3.44
03/15/2017 09:15	03/15/2017 12:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.22281	1.22276	-0.5	-0.12
03/14/2017 23:21	03/15/2017 03:02	GBPUSD	Buy	0.02	1.19990	1.22182	1.21498	1.21592	9.4	1.68
03/13/2017 23:58	03/14/2017 05:45	GBPUSD	Buy	0.02	1.20661	1.22722	1.22170	1.22039	-13.1	-2.82
03/14/2017 00:32	03/14/2017 02:23	EURAUD	Sell	0.02	1.41730	1.40655	1.40730	1.40704	2.6	0.26
03/14/2017 00:09	03/14/2017 01:11	USDCHF	Sell	0.02	1.01335	1.00691	1.00735	1.00717	1.8	0.22
03/14/2017 00:02	03/14/2017 00:27	USDJPY	Sell	0.02	115.68600	114.83900	114.88600	114.84900	3.7	0.50
03/13/2017 11:03	03/13/2017 18:35	EURUSD	Buy	0.03	1.05702	1.07113	1.06903	1.06785	-11.8	-3.75
03/09/2017 22:08	03/10/2017 04:30	USDJPY	Sell	0.02	116.42200	114.18000	114.92200	115.21900	-29.7	-5.38
03/09/2017 16:15	03/10/2017 03:45	EURAUD	Buy	0.01	0.00000	0.00000	1.41074	1.40764	-31.0	-2.49
03/09/2017 23:43	03/10/2017 02:07	GBPUSD	Buy	0.02	1.21177	1.21755	1.21683	1.21609	-7.4	-1.68
03/09/2017 23:14	03/10/2017 02:01	USDCHF	Sell	0.02	1.01749	1.01080	1.01149	1.01209	-6.0	-1.45
03/09/2017 23:00	03/10/2017 01:52	EURUSD	Buy	0.03	1.05222	1.05879	1.05822	1.05779	-4.3	-1.65
03/08/2017 15:30	03/10/2017 00:39	USDJPY	Buy	0.01	0.00000	0.00000	114.57500	114.99200	41.7	3.59
03/09/2017 23:29	03/09/2017 23:31	GBPUSD	Buy	0.02	1.21185	1.21759	1.21689	1.21767	7.8	1.42
03/09/2017 16:15	03/09/2017 22:30	EURAUD	Buy	0.01	0.00000	0.00000	1.41093	1.41001	-9.2	-0.76
03/09/2017 11:45	03/09/2017 14:30	EURAUD	Buy	0.01	0.00000	0.00000	1.40979	1.40581	-39.8	-3.06
03/09/2017 11:45	03/09/2017 14:00	EURAUD	Buy	0.01	0.00000	0.00000	1.40979	1.40724	-25.5	-1.98
03/08/2017 20:30	03/09/2017 02:15	USDJPY	Buy	0.02	113.39000	114.56500	114.39500	114.49300	9.8	1.62
03/08/2017 23:37	03/09/2017 01:06	EURUSD	Buy	0.03	1.04812	1.05454	1.05414	1.05433	1.9	-0.10
03/08/2017 23:27	03/09/2017 00:01	USDCHF	Sell	0.02	1.02079	1.01434	1.01479	1.01502	-2.3	-0.95
03/08/2017 15:30	03/08/2017 19:45	USDJPY	Buy	0.01	0.00000	0.00000	114.57500	114.56100	-1.4	-0.19
03/07/2017 23:58	03/08/2017 00:06	EURUSD	Buy	0.03	1.05059	1.05688	1.05661	1.05688	2.7	0.45
03/07/2017 23:34	03/07/2017 23:58	EURAUD	Buy	0.02	1.38195	1.39268	1.39211	1.39268	5.7	0.73
03/06/2017 23:27	03/06/2017 23:33	USDCHF	Sell	0.02	1.01815	1.01170	1.01215	1.01183	3.2	0.49
03/02/2017 23:05	03/03/2017 00:17	EURAUD	Buy	0.02	1.37731	1.38798	1.38741	1.38775	3.4	0.19
03/02/2017 09:39	03/02/2017 11:40	GBPUSD	Sell	0.02	1.24057	1.22700	1.22957	1.22699	25.8	5.02
03/01/2017 23:41	03/02/2017 03:05	USDJPY	Sell	0.02	114.50900	113.64600	113.70900	113.88200	-17.3	-3.42

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03/01/2017 23:18	03/02/2017 00:08	EURUSD	Buy	0.03	1.04838	1.05498	1.05439	1.05492	5.3	0.92
03/01/2017 23:19	03/02/2017 00:06	USDCHF	Sell	0.02	1.01517	1.00852	1.00917	1.00872	4.5	0.38
02/28/2017 23:30	03/01/2017 15:45	USDJPY	Buy	0.01	0.00000	0.00000	112.86300	113.86600	100.3	8.75
02/28/2017 23:05	03/01/2017 03:38	GBPUSD	Buy	0.02	1.23475	1.24064	1.23982	1.23781	-20.1	-4.22
02/28/2017 22:26	03/01/2017 03:30	EURUSD	Buy	0.03	1.04375	1.06522	1.05877	1.05588	-28.9	-9.03
02/28/2017 23:30	03/01/2017 03:20	USDJPY	Buy	0.01	0.00000	0.00000	112.87200	113.36100	48.9	4.25



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/27/2017 23:29	02/28/2017 00:54	USDJPY	Buy	0.02	111.90000	112.76600	112.70300	112.72800	2.5	0.32
02/27/2017 23:47	02/28/2017 00:07	EURUSD	Buy	0.03	1.05266	1.05902	1.05868	1.05892	2.4	0.36
02/27/2017 23:53	02/28/2017 00:02	USDCHF	Sell	0.02	1.01531	1.00891	1.00931	1.00967	-3.6	-0.97
02/24/2017 16:45	02/24/2017 22:00	EURAUD	Sell	0.01	0.00000	0.00000	1.37797	1.37706	9.1	0.62
02/24/2017 16:45	02/24/2017 22:00	EURAUD	Sell	0.01	0.00000	0.00000	1.37797	1.37709	8.8	0.60
02/24/2017 04:19	02/24/2017 08:19	GBPUSD	Buy	0.02	1.24266	1.25624	1.25374	1.25590	21.6	4.18
02/23/2017 23:07	02/24/2017 02:21	GBPUSD	Sell	0.02	1.26000	1.25451	1.25500	1.25532	-3.2	-0.75
02/23/2017 23:43	02/24/2017 00:55	USDJPY	Buy	0.02	111.86900	112.73300	112.67400	112.73500	6.1	0.96
02/22/2017 23:30	02/23/2017 03:14	EURUSD	Buy	0.03	1.05029	1.05697	1.05630	1.05560	-7.0	-2.77
02/22/2017 23:37	02/23/2017 03:14	USDCHF	Sell	0.02	1.01616	1.00944	1.01016	1.01070	-5.4	-1.58
02/22/2017 23:17	02/22/2017 23:30	GBPUSD	Sell	0.02	1.25135	1.24516	1.24635	1.24560	7.5	1.36
02/21/2017 23:03	02/22/2017 02:00	USDJPY	Sell	0.02	114.43800	113.58600	113.63800	113.65400	-1.6	-0.50
02/21/2017 23:05	02/22/2017 01:18	USDCHF	Sell	0.02	1.01516	1.00874	1.00916	1.00936	-2.0	-0.66
02/21/2017 23:06	02/22/2017 01:17	EURUSD	Buy	0.03	1.04816	1.05457	1.05416	1.05401	-1.5	-0.81
02/21/2017 23:08	02/22/2017 00:01	GBPUSD	Sell	0.02	1.25275	1.24705	1.24775	1.24754	2.1	0.31
02/21/2017 18:37	02/21/2017 23:05	EURUSD	Sell	0.03	1.06692	1.05282	1.05492	1.05405	8.7	2.40
02/21/2017 16:56	02/21/2017 18:10	EURUSD	Sell	0.03	1.06698	1.05288	1.05498	1.05286	21.2	6.15
02/17/2017 11:45	02/17/2017 22:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.24236	1.24125	11.1	1.04
02/17/2017 11:45	02/17/2017 14:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.24237	1.24276	-3.9	-0.46
02/16/2017 22:02	02/17/2017 02:12	USDCHF	Buy	0.02	0.98191	1.00340	0.99700	0.99776	7.6	1.44
02/16/2017 23:30	02/17/2017 00:01	EURUSD	Sell	0.03	1.07365	1.06719	1.06765	1.06739	2.6	0.64
02/16/2017 18:00	02/16/2017 19:45	EURAUD	Buy	0.01	0.00000	0.00000	1.38745	1.38392	-35.3	-2.79
02/16/2017 18:00	02/16/2017 19:15	EURAUD	Buy	0.01	0.00000	0.00000	1.38741	1.38518	-22.3	-1.78
02/16/2017 12:00	02/16/2017 14:15	EURAUD	Buy	0.01	0.00000	0.00000	1.38261	1.37945	-31.6	-2.51
02/16/2017 12:00	02/16/2017 13:15	EURAUD	Buy	0.01	0.00000	0.00000	1.38257	1.38138	-11.9	-0.98
02/14/2017 17:45	02/15/2017 15:30	USDJPY	Buy	0.01	0.00000	0.00000	114.35800	114.82200	46.4	3.98
02/14/2017 12:15	02/15/2017 14:10	GBPUSD	Sell	0.01	0.00000	0.00000	1.24576	1.24136	44.0	4.34
02/14/2017 23:49	02/15/2017 03:41	USDJPY	Sell	0.02	115.07400	114.21100	114.27400	114.31200	-3.8	-0.88
02/14/2017 23:00	02/15/2017 02:30	EURAUD	Buy	0.02	1.37117	1.38192	1.38129	1.37941	-18.8	-3.21
02/14/2017 17:45	02/14/2017 20:45	USDJPY	Buy	0.01	0.00000	0.00000	114.36200	114.28300	-7.9	-0.76
02/14/2017 12:15	02/14/2017 13:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.24578	1.24715	-13.7	-1.44
02/13/2017 23:03	02/14/2017 01:49	USDJPY	Sell	0.02	114.48200	113.61600	113.68200	113.73200	-5.0	-1.10
02/09/2017 17:30	02/10/2017 22:00	USDJPY	Buy	0.01	0.00000	0.00000	113.03000	113.39100	36.1	3.12

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02/09/2017 22:00	02/10/2017 05:45	USDJPY	Sell	0.02	114.82800	112.21700	113.32800	113.64700	-31.9	-5.83
02/09/2017 17:30	02/10/2017 02:00	USDJPY	Buy	0.01	0.00000	0.00000	113.03000	113.47300	44.3	3.84
02/09/2017 23:41	02/10/2017 01:40	EURUSD	Buy	0.03	1.05963	1.06610	1.06566	1.06589	2.3	0.33
02/09/2017 23:58	02/10/2017 00:30	USDCHF	Sell	0.02	1.00760	1.00113	1.00160	1.00143	1.7	0.08
02/08/2017 23:13	02/09/2017 01:58	USDJPY	Buy	0.02	111.21600	112.08800	112.01900	111.95500	-6.4	-1.23
02/08/2017 23:17	02/09/2017 01:22	GBPUSD	Sell	0.02	1.25868	1.25288	1.25368	1.25356	1.2	0.18

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/08/2017 23:20	02/09/2017 01:19	USDCHF	Buy	0.02	0.98916	0.99563	0.99521	0.99510	-1.1	-0.19
02/08/2017 23:05	02/08/2017 23:32	EURAUD	Buy	0.02	1.38898	1.39997	1.39908	1.39997	8.9	1.22
02/07/2017 18:30	02/08/2017 13:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.24818	1.24814	-0.4	-0.14
02/08/2017 01:39	02/08/2017 08:22	GBPUSD	Buy	0.02	1.23864	1.25226	1.24976	1.25100	12.4	2.34
02/07/2017 23:11	02/08/2017 03:22	EURUSD	Buy	0.03	1.06240	1.06891	1.06841	1.06794	-4.7	-1.77
02/07/2017 23:01	02/08/2017 01:29	USDCHF	Sell	0.02	1.00311	0.99658	0.99711	0.99756	-4.5	-1.16
02/07/2017 23:21	02/07/2017 23:55	EURAUD	Buy	0.02	1.39000	1.40077	1.40011	1.40071	6.0	0.77
02/07/2017 14:43	02/07/2017 23:11	EURUSD	Sell	0.03	1.08030	1.06620	1.06830	1.06841	-1.1	-0.54
02/07/2017 18:30	02/07/2017 20:12	GBPUSD	Buy	0.01	0.00000	0.00000	1.24822	1.25420	59.8	5.91
02/07/2017 10:15	02/07/2017 18:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.23723	1.24297	-57.4	-5.81
02/07/2017 10:15	02/07/2017 12:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.23723	1.23737	-1.4	-0.21
02/07/2017 05:45	02/07/2017 10:30	EURAUD	Sell	0.01	0.00000	0.00000	1.39642	1.39987	-34.5	-2.70
02/07/2017 05:45	02/07/2017 09:15	EURAUD	Sell	0.01	0.00000	0.00000	1.39641	1.39733	-9.2	-0.78
02/06/2017 22:29	02/07/2017 01:53	EURUSD	Sell	0.03	1.09044	1.06823	1.07544	1.07427	11.7	3.37
02/06/2017 23:06	02/07/2017 00:03	USDJPY	Buy	0.02	110.86300	111.77700	111.66700	111.74700	8.0	1.31
02/02/2017 03:00	02/03/2017 15:45	EURAUD	Sell	0.01	0.00000	0.00000	1.41362	1.40184	117.8	9.03
02/03/2017 10:26	02/03/2017 11:31	GBPUSD	Sell	0.02	1.26453	1.25095	1.25353	1.25086	26.7	5.20
02/02/2017 14:15	02/03/2017 02:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.26168	1.25153	101.5	10.09
02/02/2017 22:05	02/03/2017 01:35	EURAUD	Buy	0.02	1.38963	1.41224	1.40473	1.40603	13.0	1.66
02/02/2017 14:30	02/02/2017 17:57	GBPUSD	Sell	0.01	0.00000	0.00000	1.25874	1.25339	53.5	5.28
02/01/2017 21:45	02/02/2017 14:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.26786	1.26168	-61.8	-6.34
02/02/2017 10:00	02/02/2017 10:37	USDJPY	Sell	0.02	113.85600	112.68100	112.85600	112.68100	17.5	2.97
02/02/2017 03:00	02/02/2017 10:30	EURAUD	Sell	0.01	0.00000	0.00000	1.41366	1.40934	43.2	3.24
02/01/2017 21:45	02/02/2017 05:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.26789	1.26671	-11.8	-1.34
02/01/2017 23:39	02/02/2017 00:53	EURAUD	Buy	0.02	1.40964	1.42060	1.41976	1.42000	2.4	-0.32
02/01/2017 21:45	02/02/2017 00:45	USDJPY	Sell	0.01	0.00000	0.00000	112.87300	113.28700	-41.4	-3.84
02/01/2017 21:45	02/01/2017 22:30	USDJPY	Sell	0.01	0.00000	0.00000	112.87300	113.19000	-31.7	-2.87
01/31/2017 18:00	02/01/2017 21:05	GBPUSD	Buy	0.01	0.00000	0.00000	1.25885	1.26636	75.1	7.41
01/31/2017 23:34	01/31/2017 23:45	EURAUD	Buy	0.02	1.41285	1.42398	1.42305	1.42399	9.4	1.28
01/31/2017 18:00	01/31/2017 19:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.25878	1.25721	-15.7	-1.64
01/31/2017 16:45	01/31/2017 19:30	USDJPY	Sell	0.01	0.00000	0.00000	112.62100	113.14800	-52.7	-4.73
01/31/2017 16:45	01/31/2017 18:15	USDJPY	Sell	0.01	0.00000	0.00000	112.62000	112.72200	-10.2	-0.97
01/30/2017 19:45	01/31/2017 16:36	USDCHF	Sell	0.01	0.00000	0.00000	0.99422	0.98967	45.5	4.47

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01/31/2017 12:00	01/31/2017 14:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.24163	1.24662	-49.9	-5.06
01/31/2017 12:00	01/31/2017 13:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.24164	1.24501	-33.7	-3.44
01/31/2017 01:00	01/31/2017 08:49	GBPUSD	Sell	0.02	1.26076	1.24706	1.24976	1.25056	-8.0	-1.74
01/30/2017 17:45	01/31/2017 05:02	USDJPY	Sell	0.01	0.00000	0.00000	113.83300	113.37400	45.9	3.94
01/30/2017 23:45	01/31/2017 02:04	USDJPY	Sell	0.02	114.80000	113.62300	113.80000	113.63100	16.9	2.75
01/30/2017 17:45	01/31/2017 01:30	USDJPY	Sell	0.01	0.00000	0.00000	113.83200	113.84400	-1.2	-0.22

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/30/2017 23:29	01/31/2017 00:48	EURAUD	Buy	0.02	1.40567	1.41643	1.41581	1.41644	6.3	0.64
01/30/2017 23:25	01/31/2017 00:02	USDCHF	Buy	0.02	0.98885	0.99549	0.99493	0.99521	2.8	0.48
01/30/2017 23:39	01/31/2017 00:01	GBPUSD	Sell	0.02	1.25368	1.24805	1.24868	1.24886	-1.8	-0.47
01/30/2017 19:45	01/30/2017 20:30	USDCHF	Sell	0.01	0.00000	0.00000	0.99422	0.99665	-24.3	-2.51
01/30/2017 14:15	01/30/2017 17:30	EURUSD	Sell	0.02	0.00000	0.00000	1.06362	1.06715	-35.3	-7.20
01/30/2017 14:15	01/30/2017 16:15	EURUSD	Sell	0.02	0.00000	0.00000	1.06360	1.06495	-13.5	-2.84
01/26/2017 23:11	01/27/2017 00:43	USDJPY	Sell	0.02	115.43900	114.50500	114.63900	114.51000	12.9	2.03
01/26/2017 23:01	01/27/2017 00:13	EURUSD	Buy	0.03	1.06146	1.06834	1.06747	1.06842	9.5	2.49
01/26/2017 09:23	01/26/2017 10:30	GBPUSD	Buy	0.02	1.25268	1.26626	1.26376	1.26627	25.1	4.88
01/25/2017 22:17	01/26/2017 07:30	GBPUSD	Sell	0.02	1.27812	1.25220	1.26312	1.26548	-23.6	-4.78
01/25/2017 22:59	01/26/2017 06:15	USDCHF	Buy	0.02	0.98404	1.00571	0.99910	0.99851	-5.9	-1.15
01/25/2017 22:19	01/26/2017 06:00	EURUSD	Sell	0.03	1.08992	1.06751	1.07492	1.07570	-7.8	-2.35
01/25/2017 23:48	01/26/2017 00:01	EURAUD	Buy	0.02	1.40910	1.42025	1.41936	1.41881	-5.5	-1.52
01/25/2017 23:37	01/25/2017 23:44	EURAUD	Buy	0.02	1.40916	1.42015	1.41938	1.42015	7.7	1.03
01/25/2017 12:00	01/25/2017 22:17	GBPUSD	Buy	0.01	0.00000	0.00000	1.25884	1.26325	44.1	4.34
01/25/2017 12:00	01/25/2017 13:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.25884	1.25750	-13.4	-1.41
01/25/2017 03:15	01/25/2017 10:38	EURAUD	Buy	0.01	0.00000	0.00000	1.42312	1.42754	44.2	3.25
01/25/2017 03:15	01/25/2017 09:45	EURAUD	Buy	0.01	0.00000	0.00000	1.42312	1.42257	-5.5	-0.49
01/24/2017 23:09	01/25/2017 02:54	GBPUSD	Sell	0.02	1.25613	1.25024	1.25113	1.25247	-13.4	-2.79
01/24/2017 23:00	01/25/2017 00:06	EURUSD	Sell	0.03	1.07935	1.07280	1.07335	1.07296	3.9	1.03
01/24/2017 06:28	01/24/2017 11:38	GBPUSD	Buy	0.02	1.23981	1.25341	1.25091	1.25296	20.5	3.96
01/24/2017 00:52	01/24/2017 10:29	EURAUD	Buy	0.02	1.40232	1.42641	1.41763	1.42135	37.2	5.49
01/23/2017 22:03	01/24/2017 03:45	GBPUSD	Sell	0.02	1.26548	1.24202	1.25048	1.25192	-14.4	-2.99
01/23/2017 23:33	01/24/2017 01:53	USDJPY	Buy	0.02	112.06700	112.97300	112.87200	112.77500	-9.7	-1.84
01/23/2017 23:32	01/24/2017 01:50	EURUSD	Sell	0.03	1.08101	1.07454	1.07501	1.07613	-11.2	-3.50
01/23/2017 23:33	01/24/2017 01:46	USDCHF	Buy	0.02	0.99150	0.99807	0.99757	0.99686	-7.1	-1.50
01/19/2017 22:00	01/20/2017 07:30	GBPUSD	Sell	0.02	1.24875	1.22183	1.23375	1.23551	-17.6	-3.63
01/19/2017 21:15	01/20/2017 03:00	USDJPY	Buy	0.02	114.10700	115.28200	115.11200	115.09900	-1.3	-0.32
01/19/2017 22:03	01/20/2017 02:30	EURUSD	Sell	0.03	1.08106	1.05490	1.06606	1.06548	5.8	1.60
01/19/2017 23:06	01/20/2017 00:30	EURAUD	Buy	0.02	1.39970	1.41085	1.40983	1.41051	6.8	0.71
01/19/2017 15:45	01/19/2017 18:45	EURAUD	Sell	0.01	0.00000	0.00000	1.40442	1.40878	-43.6	-3.36
01/19/2017 15:45	01/19/2017 18:45	EURAUD	Sell	0.01	0.00000	0.00000	1.40449	1.40878	-42.9	-3.30
01/18/2017 22:30	01/19/2017 17:00	USDJPY	Buy	0.01	0.00000	0.00000	114.30100	115.49800	119.7	10.36

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01/19/2017 06:15	01/19/2017 07:19	USDJPY	Buy	0.02	113.48200	114.65700	114.48700	114.66100	17.4	2.90
01/18/2017 22:30	01/19/2017 01:49	USDJPY	Buy	0.01	0.00000	0.00000	114.30000	114.82800	52.8	4.60
01/17/2017 13:30	01/18/2017 15:00	EURUSD	Buy	0.02	0.00000	0.00000	1.06998	1.06658	-34.0	-7.04
01/18/2017 01:57	01/18/2017 13:59	GBPUSD	Buy	0.02	1.22773	1.24133	1.23883	1.22776	-110.7	-22.28
01/17/2017 13:30	01/18/2017 09:30	USDCHF	Sell	0.01	0.00000	0.00000	1.00142	1.00437	-29.5	-3.07
01/17/2017 22:11	01/18/2017 02:17	EURAUD	Buy	0.02	1.40042	1.42366	1.41556	1.41774	21.8	2.97

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/17/2017 23:26	01/18/2017 01:19	USDCHF	Buy	0.02	0.99603	1.00258	1.00211	1.00210	-0.1	-0.10
01/17/2017 23:31	01/18/2017 01:15	EURUSD	Sell	0.03	1.07699	1.07045	1.07099	1.07078	2.1	0.49
01/17/2017 23:10	01/18/2017 00:43	GBPUSD	Sell	0.02	1.24534	1.23916	1.24034	1.24001	3.3	0.55
01/17/2017 23:52	01/18/2017 00:25	USDJPY	Buy	0.02	111.82900	112.72600	112.63800	112.72700	8.9	1.49
01/17/2017 15:00	01/17/2017 15:04	USDJPY	Sell	0.02	114.53300	113.35900	113.53300	113.36200	17.1	2.88
01/17/2017 13:30	01/17/2017 14:45	EURUSD	Buy	0.02	0.00000	0.00000	1.07009	1.06971	-3.8	-0.90
01/17/2017 13:30	01/17/2017 14:45	USDCHF	Sell	0.01	0.00000	0.00000	1.00140	1.00156	-1.6	-0.23
01/17/2017 11:30	01/17/2017 12:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.21801	1.21312	-48.9	-4.96
01/17/2017 11:30	01/17/2017 12:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.21742	1.21312	-43.0	-4.37
01/13/2017 16:00	01/13/2017 19:30	USDJPY	Buy	0.01	0.00000	0.00000	114.80700	114.71600	-9.1	-0.86
01/13/2017 16:00	01/13/2017 16:40	USDJPY	Buy	0.01	0.00000	0.00000	114.80800	115.22200	41.4	3.52
01/12/2017 20:10	01/13/2017 08:07	EURUSD	Buy	0.03	1.05157	1.06568	1.06358	1.06216	-14.2	-4.62
01/12/2017 22:03	01/13/2017 06:00	USDJPY	Sell	0.02	116.18100	113.07400	114.68100	115.07500	-39.4	-7.07
01/12/2017 17:34	01/13/2017 02:41	GBPUSD	Buy	0.02	1.21431	1.22792	1.22542	1.21436	-110.6	-22.32
01/12/2017 23:53	01/13/2017 00:28	USDCHF	Sell	0.02	1.01664	1.00991	1.01064	1.01042	2.2	0.18
01/12/2017 23:28	01/13/2017 00:01	EURAUD	Buy	0.02	1.40691	1.41815	1.41705	1.41814	10.9	1.31
01/11/2017 20:15	01/12/2017 14:47	USDCHF	Sell	0.01	0.00000	0.00000	1.01200	1.00610	59.0	5.61
01/11/2017 20:18	01/12/2017 14:17	EURUSD	Buy	0.02	0.00000	0.00000	1.06051	1.06723	67.2	12.99
01/11/2017 18:45	01/12/2017 09:00	EURUSD	Buy	0.02	0.00000	0.00000	1.05277	1.06364	108.7	21.29
01/12/2017 02:34	01/12/2017 06:06	GBPUSD	Buy	0.02	1.20806	1.22170	1.21920	1.22173	25.3	4.92
01/11/2017 20:15	01/11/2017 22:00	USDCHF	Sell	0.01	0.00000	0.00000	1.01196	1.01478	-28.2	-2.85
01/11/2017 18:45	01/11/2017 20:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.21396	1.22410	101.4	10.07
01/11/2017 20:00	01/11/2017 20:15	USDJPY	Sell	0.01	0.00000	0.00000	115.37800	114.50200	87.6	7.58
01/11/2017 18:45	01/11/2017 20:15	USDJPY	Sell	0.01	0.00000	0.00000	115.91300	114.50100	141.2	12.26
01/11/2017 18:45	01/11/2017 20:08	GBPUSD	Buy	0.01	0.00000	0.00000	1.21398	1.21951	55.3	5.46
01/11/2017 18:45	01/11/2017 20:03	EURUSD	Buy	0.02	0.00000	0.00000	1.05275	1.05735	46.0	9.06
01/11/2017 18:45	01/11/2017 19:00	USDJPY	Sell	0.01	0.00000	0.00000	115.91000	116.27900	-36.9	-3.24
01/11/2017 17:30	01/11/2017 18:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.20515	1.21170	-65.5	-6.62
01/11/2017 17:30	01/11/2017 18:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.20518	1.21170	-65.2	-6.59
01/10/2017 22:51	01/11/2017 02:56	EURAUD	Buy	0.02	1.41766	1.43921	1.43280	1.43414	13.4	1.65
01/10/2017 23:34	01/11/2017 02:06	USDJPY	Sell	0.02	116.57100	115.69100	115.77100	115.74900	2.2	0.16
01/10/2017 23:00	01/10/2017 23:46	USDCHF	Buy	0.02	1.01024	1.01668	1.01630	1.01660	3.0	0.45
01/10/2017 09:19	01/10/2017 10:17	EURUSD	Buy	0.03	1.04735	1.06147	1.05937	1.06147	21.0	6.09

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01/10/2017 00:08	01/10/2017 04:14	USDJPY	Buy	0.02	114.32700	117.13700	115.84500	116.19800	35.3	5.94
01/09/2017 23:35	01/10/2017 03:39	EURUSD	Sell	0.03	1.06334	1.05667	1.05734	1.05865	-13.1	-4.07
01/06/2017 02:13	01/06/2017 10:59	GBPUSD	Buy	0.02	1.22911	1.24273	1.24023	1.23879	-14.4	-3.02
01/05/2017 18:00	01/06/2017 06:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.24248	1.23828	-42.0	-4.30
01/05/2017 23:21	01/06/2017 02:03	USDJPY	Buy	0.02	114.68300	115.58200	115.48700	115.45500	-3.2	-0.64
01/05/2017 23:02	01/06/2017 02:02	EURUSD	Sell	0.03	1.06604	1.05937	1.06004	1.06021	-1.7	-0.65



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/05/2017 23:00	01/06/2017 00:42	USDCHF	Buy	0.02	1.00403	1.01072	1.01009	1.01055	4.6	0.83
01/05/2017 23:38	01/06/2017 00:01	EURAUD	Sell	0.02	1.45447	1.44353	1.44447	1.44614	-16.7	-2.48
01/05/2017 23:45	01/06/2017 00:01	GBPUSD	Sell	0.02	1.24711	1.24140	1.24211	1.24193	1.8	0.22
01/05/2017 22:15	01/05/2017 23:12	USDJPY	Sell	0.02	116.67300	115.49800	115.67300	115.50300	17.0	2.80
01/05/2017 18:00	01/05/2017 21:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.24248	1.24218	-3.0	-0.37
01/05/2017 02:30	01/05/2017 13:00	USDJPY	Sell	0.01	0.00000	0.00000	116.62000	116.74900	-12.9	-1.17
01/05/2017 02:30	01/05/2017 12:45	EURUSD	Buy	0.02	0.00000	0.00000	1.05281	1.04933	-34.8	-7.10
01/05/2017 11:30	01/05/2017 12:23	USDJPY	Sell	0.02	117.60700	116.43200	116.60700	116.43700	17.0	2.78
01/05/2017 02:30	01/05/2017 07:25	USDJPY	Sell	0.01	0.00000	0.00000	116.62200	116.14100	48.1	4.07
01/05/2017 02:30	01/05/2017 04:45	EURUSD	Buy	0.02	0.00000	0.00000	1.05284	1.05128	-15.6	-3.26
01/03/2017 18:00	01/04/2017 17:59	USDCHF	Sell	0.01	0.00000	0.00000	1.02864	1.02356	50.8	4.83
01/03/2017 18:00	01/04/2017 03:45	USDJPY	Sell	0.01	0.00000	0.00000	118.02100	118.03300	-1.2	-0.21
01/03/2017 18:20	01/04/2017 02:52	EURUSD	Sell	0.03	1.05321	1.03910	1.04121	1.03963	15.8	4.60
01/03/2017 23:49	01/04/2017 00:41	USDJPY	Sell	0.02	118.54100	117.64600	117.74100	117.64600	9.5	1.40
01/03/2017 23:02	01/03/2017 23:27	EURAUD	Buy	0.02	1.42990	1.44099	1.44005	1.44098	9.3	1.20
01/03/2017 18:30	01/03/2017 23:00	USDCHF	Sell	0.01	0.00000	0.00000	1.02653	1.02780	-12.7	-1.31
01/03/2017 18:01	01/03/2017 23:00	USDJPY	Buy	0.02	117.05100	118.22600	118.05600	117.73200	-32.4	-5.64
01/03/2017 18:00	01/03/2017 18:40	USDJPY	Sell	0.01	0.00000	0.00000	118.02600	117.48500	54.1	4.53
01/03/2017 17:15	01/03/2017 18:30	EURUSD	Sell	0.02	0.00000	0.00000	1.03452	1.04166	-71.4	-14.42
01/03/2017 17:15	01/03/2017 18:15	USDCHF	Buy	0.01	0.00000	0.00000	1.03330	1.02806	-52.4	-5.17
01/03/2017 17:15	01/03/2017 18:15	EURUSD	Sell	0.02	0.00000	0.00000	1.03452	1.03952	-50.0	-10.14
01/03/2017 17:15	01/03/2017 17:45	USDCHF	Buy	0.01	0.00000	0.00000	1.03329	1.03111	-21.8	-2.18
12/23/2016 14:30	12/23/2016 22:00	EURAUD	Buy	0.01	0.00000	0.00000	1.45542	1.45751	20.9	1.43
12/23/2016 14:30	12/23/2016 22:00	EURAUD	Buy	0.01	0.00000	0.00000	1.45546	1.45751	20.5	1.40
12/22/2016 23:13	12/22/2016 23:21	GBPUSD	Buy	0.02	1.22279	1.22860	1.22787	1.22862	7.5	1.36
12/22/2016 12:45	12/22/2016 15:15	EURAUD	Buy	0.01	0.00000	0.00000	1.45155	1.44725	-43.0	-3.18
12/22/2016 12:45	12/22/2016 14:00	EURAUD	Buy	0.01	0.00000	0.00000	1.45156	1.45083	-7.3	-0.59
12/21/2016 23:24	12/22/2016 00:03	EURUSD	Buy	0.03	1.03625	1.04260	1.04225	1.04257	3.2	0.29
12/21/2016 23:25	12/22/2016 00:03	USDCHF	Sell	0.02	1.03263	1.02614	1.02663	1.02622	4.1	0.30
12/21/2016 23:29	12/22/2016 00:01	EURAUD	Sell	0.02	1.44934	1.43858	1.43934	1.44223	-28.9	-4.00
12/21/2016 23:34	12/21/2016 23:42	USDJPY	Sell	0.02	118.37600	117.51100	117.57600	117.52000	5.6	0.81
12/20/2016 02:51	12/20/2016 08:01	GBPUSD	Sell	0.02	1.25162	1.23798	1.24062	1.23901	16.1	3.08
12/19/2016 23:01	12/20/2016 00:01	GBPUSD	Buy	0.02	1.23453	1.24046	1.23960	1.24115	15.5	2.91

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12/16/2016 04:55	12/16/2016 16:16	EURUSD	Sell	0.03	1.05514	1.04100	1.04314	1.04271	4.3	1.08
12/16/2016 07:44	12/16/2016 11:39	GBPUSD	Sell	0.02	1.25365	1.24006	1.24265	1.24123	14.2	2.70
12/15/2016 23:42	12/15/2016 23:56	EURAUD	Sell	0.02	1.42603	1.41486	1.41603	1.41546	5.7	0.70
12/15/2016 23:33	12/15/2016 23:40	EURAUD	Sell	0.02	1.42593	1.41490	1.41593	1.41535	5.8	0.71
12/15/2016 14:00	12/15/2016 16:30	EURUSD	Sell	0.02	0.00000	0.00000	1.04113	1.04425	-31.2	-6.38
12/15/2016 14:00	12/15/2016 15:45	EURUSD	Sell	0.02	0.00000	0.00000	1.04114	1.04256	-14.2	-2.98

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/14/2016 21:15	12/15/2016 13:30	EURUSD	Sell	0.02	0.00000	0.00000	1.05640	1.04378	126.2	25.23
12/14/2016 21:15	12/15/2016 13:30	USDCHF	Buy	0.01	0.00000	0.00000	1.01770	1.03015	124.5	12.11
12/14/2016 21:15	12/15/2016 10:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.26137	1.25142	99.5	9.88
12/15/2016 08:25	12/15/2016 09:48	GBPUSD	Sell	0.02	1.26680	1.25319	1.25580	1.25330	25.0	4.86
12/14/2016 21:15	12/15/2016 02:15	USDJPY	Buy	0.01	0.00000	0.00000	116.24800	117.46600	121.8	10.37
12/14/2016 21:15	12/14/2016 22:51	USDCHF	Buy	0.01	0.00000	0.00000	1.01768	1.02173	40.5	3.89
12/14/2016 21:15	12/14/2016 22:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.26137	1.25680	45.7	4.50
12/14/2016 21:15	12/14/2016 22:35	EURUSD	Sell	0.02	0.00000	0.00000	1.05645	1.05200	44.5	8.76
12/14/2016 21:15	12/14/2016 22:34	USDJPY	Buy	0.01	0.00000	0.00000	116.24700	116.94100	69.4	5.86
12/13/2016 22:58	12/14/2016 08:19	GBPUSD	Buy	0.02	1.25046	1.27230	1.26552	1.26588	3.6	0.53
12/14/2016 00:14	12/14/2016 06:45	EURAUD	Sell	0.02	1.43341	1.40982	1.41841	1.41963	-12.2	-1.97
12/13/2016 23:38	12/14/2016 03:16	USDCHF	Buy	0.02	1.00614	1.01270	1.01225	1.01207	-1.8	-0.44
12/13/2016 23:48	12/14/2016 00:48	EURUSD	Sell	0.03	1.06886	1.06231	1.06286	1.06233	5.3	1.45
12/13/2016 23:35	12/14/2016 00:01	USDJPY	Buy	0.02	114.31400	115.19000	115.11800	115.18300	6.5	1.04
12/13/2016 23:15	12/13/2016 23:39	EURAUD	Buy	0.02	1.40602	1.41674	1.41615	1.41675	6.0	0.76
12/13/2016 23:16	12/13/2016 23:35	EURUSD	Buy	0.03	1.05592	1.06247	1.06194	1.06248	5.4	1.41
12/13/2016 23:02	12/13/2016 23:03	EURAUD	Buy	0.02	1.40612	1.41685	1.41629	1.41684	5.5	0.68
12/13/2016 00:08	12/13/2016 03:29	USDJPY	Buy	0.02	113.43300	115.76700	114.94300	115.15300	21.0	3.51
12/12/2016 23:25	12/13/2016 01:45	USDCHF	Buy	0.02	1.00736	1.01398	1.01343	1.01340	-0.3	-0.14
12/12/2016 23:33	12/13/2016 01:32	EURAUD	Buy	0.02	1.40928	1.42012	1.41945	1.41946	0.1	-0.27
12/12/2016 23:45	12/13/2016 00:34	GBPUSD	Sell	0.02	1.27285	1.26702	1.26785	1.26737	4.8	0.82
12/08/2016 15:45	12/09/2016 22:00	USDCHF	Buy	0.01	0.00000	0.00000	1.01472	1.01783	31.1	3.02
12/08/2016 15:45	12/09/2016 17:00	USDCHF	Buy	0.01	0.00000	0.00000	1.01478	1.02013	53.5	5.20
12/09/2016 14:15	12/09/2016 15:30	USDJPY	Buy	0.01	0.00000	0.00000	115.11600	114.67200	-44.4	-3.94
12/09/2016 14:15	12/09/2016 15:30	USDJPY	Buy	0.01	0.00000	0.00000	115.11600	114.67200	-44.4	-3.94
12/09/2016 09:17	12/09/2016 12:59	EURUSD	Sell	0.03	1.07437	1.06026	1.06237	1.06094	14.3	4.08
12/09/2016 00:29	12/09/2016 04:22	EURAUD	Sell	0.02	1.43995	1.41346	1.42495	1.42138	35.7	5.18
12/08/2016 22:22	12/09/2016 02:11	USDJPY	Buy	0.02	112.47100	114.84200	113.97500	114.16900	19.4	3.31
12/08/2016 23:29	12/09/2016 00:25	EURAUD	Buy	0.02	1.41223	1.42333	1.42236	1.42325	8.9	1.03
12/08/2016 23:48	12/08/2016 23:56	EURUSD	Buy	0.03	1.05521	1.06186	1.06125	1.06167	4.2	1.05
12/08/2016 23:33	12/08/2016 23:45	EURUSD	Sell	0.03	1.06780	1.06108	1.06180	1.06125	5.5	1.44
12/08/2016 15:00	12/08/2016 17:00	EURUSD	Sell	0.02	0.00000	0.00000	1.07524	1.06300	122.4	24.34
12/08/2016 15:00	12/08/2016 15:33	EURUSD	Sell	0.02	0.00000	0.00000	1.07529	1.07005	52.4	10.34

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12/07/2016 22:17	12/08/2016 06:30	GBPUSD	Sell	0.02	1.27770	1.25444	1.26270	1.26528	-25.8	-5.29
12/08/2016 00:27	12/08/2016 03:55	EURAUD	Buy	0.02	1.42177	1.44732	1.43732	1.43901	16.9	2.38
12/08/2016 00:25	12/08/2016 02:58	USDJPY	Buy	0.02	112.10800	114.48500	113.63100	113.85300	22.2	3.76
12/07/2016 23:35	12/08/2016 01:24	EURUSD	Buy	0.03	1.06935	1.07593	1.07537	1.07586	4.9	0.87
12/07/2016 23:36	12/08/2016 00:09	EURAUD	Buy	0.02	1.42727	1.43833	1.43746	1.43835	8.9	0.74
12/07/2016 23:46	12/08/2016 00:01	USDCHF	Sell	0.02	1.01352	1.00703	1.00752	1.00778	-2.6	-0.94

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/07/2016 23:44	12/08/2016 00:01	USDJPY	Buy	0.02	112.92300	113.80400	113.72800	113.80000	7.2	1.27
12/07/2016 22:55	12/07/2016 23:36	EURAUD	Sell	0.02	1.45487	1.43033	1.43987	1.43771	21.6	3.09
12/07/2016 12:15	12/07/2016 14:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.25894	1.26200	-30.6	-3.13
12/07/2016 12:15	12/07/2016 14:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.25894	1.26201	-30.7	-3.14
12/07/2016 02:45	12/07/2016 12:15	EURAUD	Buy	0.01	0.00000	0.00000	1.44198	1.43863	-33.5	-2.56
12/07/2016 02:45	12/07/2016 11:15	EURAUD	Buy	0.01	0.00000	0.00000	1.44192	1.44077	-11.5	-0.92
12/06/2016 19:30	12/07/2016 09:58	GBPUSD	Sell	0.01	0.00000	0.00000	1.26714	1.26249	46.5	4.58
12/06/2016 14:15	12/07/2016 01:37	EURAUD	Sell	0.01	0.00000	0.00000	1.44019	1.43512	50.7	3.77
12/06/2016 22:53	12/07/2016 01:36	USDJPY	Sell	0.02	115.60300	113.46600	114.10300	113.98500	11.8	1.85
12/06/2016 23:37	12/07/2016 01:30	GBPUSD	Sell	0.02	1.27293	1.26727	1.26793	1.26782	1.1	0.08
12/06/2016 19:30	12/06/2016 21:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.26714	1.26771	-5.7	-0.64
12/06/2016 14:15	12/06/2016 17:30	EURAUD	Sell	0.01	0.00000	0.00000	1.44017	1.44062	-4.5	-0.41
12/06/2016 10:15	12/06/2016 13:45	EURAUD	Buy	0.01	0.00000	0.00000	1.44878	1.44293	-58.5	-4.43
12/06/2016 10:15	12/06/2016 12:15	EURAUD	Buy	0.01	0.00000	0.00000	1.44879	1.44614	-26.5	-2.04
12/06/2016 08:24	12/06/2016 09:56	EURUSD	Buy	0.03	1.06261	1.07672	1.07462	1.07672	21.0	6.09
12/05/2016 23:19	12/06/2016 01:02	USDJPY	Sell	0.02	114.59500	113.69300	113.79500	113.78500	1.0	-0.04
12/05/2016 23:43	12/06/2016 00:07	GBPUSD	Sell	0.02	1.27796	1.27224	1.27296	1.27276	2.0	0.26
12/05/2016 20:00	12/05/2016 23:45	USDJPY	Sell	0.01	0.00000	0.00000	113.41600	113.85000	-43.4	-3.88
12/05/2016 20:00	12/05/2016 21:30	USDJPY	Sell	0.01	0.00000	0.00000	113.41700	113.77800	-36.1	-3.24
12/02/2016 09:36	12/02/2016 15:30	EURUSD	Buy	0.03	1.05480	1.06891	1.06681	1.06665	-1.6	-0.69
12/01/2016 22:54	12/02/2016 08:30	USDCHF	Buy	0.02	0.99532	1.01869	1.01044	1.00983	-6.1	-1.29
11/30/2016 18:30	12/02/2016 02:15	USDJPY	Buy	0.01	0.00000	0.00000	114.29000	113.76100	-52.9	-4.63
12/01/2016 23:00	12/02/2016 00:46	EURUSD	Sell	0.03	1.07238	1.06543	1.06638	1.06580	5.8	1.60
12/01/2016 23:01	12/02/2016 00:45	GBPUSD	Sell	0.02	1.26420	1.25811	1.25920	1.25915	0.5	-0.04
12/01/2016 13:15	12/01/2016 18:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.26388	1.25758	-63.0	-6.37
12/01/2016 13:15	12/01/2016 17:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.26388	1.26167	-22.1	-2.28
11/30/2016 22:44	12/01/2016 07:30	GBPUSD	Sell	0.02	1.26650	1.23951	1.25150	1.25219	-6.9	-1.51
11/30/2016 22:59	12/01/2016 05:29	USDJPY	Sell	0.02	115.92300	113.23200	114.42300	114.18000	24.3	3.88
11/30/2016 23:43	12/01/2016 01:21	EURUSD	Buy	0.03	1.05342	1.05994	1.05942	1.05969	2.7	0.21
11/30/2016 23:44	12/01/2016 00:14	USDCHF	Sell	0.02	1.02296	1.01632	1.01696	1.01677	1.9	-0.04
11/30/2016 18:00	11/30/2016 20:45	EURAUD	Buy	0.01	0.00000	0.00000	1.43614	1.43226	-38.8	-2.94
11/30/2016 18:30	11/30/2016 20:00	USDJPY	Buy	0.01	0.00000	0.00000	114.28800	114.13400	-15.4	-1.42
11/30/2016 18:00	11/30/2016 18:30	EURAUD	Buy	0.01	0.00000	0.00000	1.43620	1.43200	-42.0	-3.17

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11/29/2016 16:45	11/30/2016 12:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.24978	1.24313	-66.5	-6.74
11/29/2016 23:03	11/30/2016 01:34	EURUSD	Sell	0.03	1.07078	1.06426	1.06478	1.06481	-0.3	-0.23
11/29/2016 23:42	11/30/2016 01:17	GBPUSD	Buy	0.02	1.24398	1.24959	1.24903	1.24933	3.0	0.41
11/29/2016 23:02	11/30/2016 00:55	EURAUD	Sell	0.02	1.43288	1.42207	1.42288	1.42271	1.7	0.23
11/29/2016 23:27	11/30/2016 00:31	USDCHF	Buy	0.02	1.00521	1.01178	1.01129	1.01165	3.6	0.63
11/29/2016 23:29	11/30/2016 00:07	USDJPY	Buy	0.02	111.52300	112.41700	112.32600	112.41500	8.9	1.49

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/29/2016 23:01	11/29/2016 23:18	GBPUSD	Buy	0.02	1.24401	1.24964	1.24907	1.24964	5.7	1.00
11/29/2016 23:00	11/29/2016 23:14	USDJPY	Sell	0.02	113.23100	112.33700	112.43100	112.34100	9.0	1.46
11/29/2016 16:45	11/29/2016 20:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.24977	1.24932	-4.5	-0.52
11/28/2016 12:15	11/29/2016 11:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.24321	1.24493	-17.2	-1.79
11/28/2016 22:52	11/29/2016 02:58	EURAUD	Sell	0.02	1.43333	1.41088	1.41833	1.41608	22.5	3.35
11/28/2016 23:35	11/29/2016 02:13	USDCHF	Buy	0.02	1.00738	1.01392	1.01347	1.01325	-2.2	-0.51
11/28/2016 23:06	11/29/2016 02:11	EURUSD	Sell	0.03	1.06677	1.06028	1.06077	1.06113	-3.6	-1.22
11/28/2016 23:00	11/29/2016 02:10	USDJPY	Buy	0.02	111.29900	112.17400	112.10200	111.91200	-19.0	-3.49
11/28/2016 23:53	11/29/2016 00:01	GBPUSD	Sell	0.02	1.24650	1.24079	1.24150	1.24222	-7.2	-1.58
11/28/2016 23:36	11/28/2016 23:49	GBPUSD	Buy	0.02	1.23565	1.24130	1.24074	1.24128	5.4	0.94
11/28/2016 18:00	11/28/2016 19:02	USDJPY	Buy	0.02	111.25900	112.43300	112.26300	112.43300	17.0	2.88
11/28/2016 12:15	11/28/2016 14:09	GBPUSD	Sell	0.01	0.00000	0.00000	1.24321	1.23860	46.1	4.54
11/25/2016 09:15	11/25/2016 11:45	USDJPY	Sell	0.01	0.00000	0.00000	112.98100	113.17000	-18.9	-1.74
11/25/2016 09:15	11/25/2016 10:38	USDJPY	Sell	0.01	0.00000	0.00000	112.98100	112.55500	42.6	3.71
11/23/2016 16:15	11/24/2016 13:30	EURUSD	Sell	0.02	0.00000	0.00000	1.05492	1.05785	-29.3	-5.87
11/24/2016 10:15	11/24/2016 11:30	USDJPY	Buy	0.01	0.00000	0.00000	113.46300	113.09500	-36.8	-3.32
11/24/2016 10:15	11/24/2016 11:15	USDJPY	Buy	0.01	0.00000	0.00000	113.46100	113.06900	-39.2	-3.54
11/24/2016 07:42	11/24/2016 09:38	EURUSD	Sell	0.03	1.06680	1.05269	1.05480	1.05269	21.1	6.12
11/23/2016 16:34	11/24/2016 09:32	USDJPY	Buy	0.01	0.00000	0.00000	112.35900	113.02600	66.7	5.90
11/23/2016 23:24	11/24/2016 00:53	USDJPY	Buy	0.02	111.69200	112.61000	112.49900	112.55300	5.4	0.96
11/23/2016 23:01	11/23/2016 23:22	GBPUSD	Buy	0.02	1.23789	1.24412	1.24295	1.24413	11.8	2.22
11/23/2016 16:15	11/23/2016 18:45	EURUSD	Sell	0.02	0.00000	0.00000	1.05490	1.05559	-6.9	-1.52
11/23/2016 15:45	11/23/2016 18:00	USDJPY	Buy	0.01	0.00000	0.00000	111.94800	112.97200	102.4	8.99
11/23/2016 15:45	11/23/2016 16:18	USDJPY	Buy	0.01	0.00000	0.00000	111.94800	112.44700	49.9	4.37
11/22/2016 09:16	11/23/2016 14:52	GBPUSD	Buy	0.02	1.23659	1.25017	1.24767	1.24152	-61.5	-12.49
11/22/2016 23:06	11/23/2016 00:54	USDCHF	Buy	0.02	1.00502	1.01164	1.01111	1.01138	2.7	0.45
11/22/2016 23:06	11/23/2016 00:53	EURUSD	Sell	0.03	1.06887	1.06223	1.06287	1.06260	2.7	0.67
11/22/2016 23:00	11/22/2016 23:55	USDJPY	Buy	0.02	110.24900	111.15200	111.05700	111.14300	8.6	1.41
11/21/2016 16:00	11/22/2016 15:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.24769	1.24160	-60.9	-6.18
11/21/2016 22:55	11/22/2016 08:26	EURUSD	Sell	0.03	1.07764	1.05494	1.06264	1.06230	3.4	0.88
11/21/2016 22:44	11/22/2016 05:48	GBPUSD	Sell	0.02	1.26486	1.23944	1.24986	1.24849	13.7	2.60
11/21/2016 23:03	11/22/2016 04:15	USDJPY	Buy	0.02	109.39400	111.78700	110.89800	110.67400	-22.4	-4.14
11/21/2016 22:56	11/22/2016 03:45	USDCHF	Buy	0.02	0.99403	1.01569	1.00910	1.00798	-11.2	-2.30

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11/21/2016 23:28	11/21/2016 23:40	EURAUD	Sell	0.02	1.45309	1.44221	1.44309	1.44228	8.1	1.06
11/21/2016 16:00	11/21/2016 18:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.24768	1.24676	-9.2	-0.99
11/18/2016 15:15	11/18/2016 22:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.23264	1.23628	-36.4	-3.71
11/18/2016 15:15	11/18/2016 18:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.23273	1.23300	-2.7	-0.34
11/18/2016 09:09	11/18/2016 09:29	EURUSD	Sell	0.03	1.07315	1.05904	1.06115	1.05904	21.1	6.12
11/17/2016 23:56	11/18/2016 02:10	GBPUSD	Buy	0.02	1.23652	1.24244	1.24157	1.24166	0.9	-0.01



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/17/2016 23:42	11/18/2016 02:00	USDJPY	Sell	0.02	110.79800	109.92400	109.99800	110.17000	-17.2	-3.31
11/17/2016 23:55	11/18/2016 00:54	EURAUD	Sell	0.02	1.44381	1.43264	1.43381	1.43282	9.9	1.44
11/17/2016 23:02	11/17/2016 23:56	GBPUSD	Sell	0.02	1.24739	1.24147	1.24239	1.24162	7.7	1.40
11/17/2016 23:29	11/17/2016 23:33	USDJPY	Sell	0.02	110.79400	109.92100	109.99400	109.92100	7.3	1.19
11/17/2016 23:23	11/17/2016 23:30	EURUSD	Sell	0.03	1.06901	1.06237	1.06301	1.06239	6.2	1.65
11/16/2016 23:33	11/17/2016 03:15	EURUSD	Sell	0.03	1.07484	1.06821	1.06884	1.07014	-13.0	-3.75
11/16/2016 23:37	11/17/2016 03:00	USDCHF	Buy	0.02	0.99597	1.00260	1.00203	1.00132	-7.1	-1.31
11/16/2016 23:58	11/17/2016 02:31	USDJPY	Buy	0.02	0.00000	0.00000	109.08600	108.90000	-18.6	-3.41
11/16/2016 22:54	11/17/2016 02:30	EURAUD	Sell	0.02	1.44497	1.41912	1.42997	1.42753	24.4	3.89
11/16/2016 23:57	11/17/2016 00:02	GBPUSD	Sell	0.02	1.24930	1.24345	1.24430	1.24484	-5.4	-1.11
11/16/2016 23:03	11/16/2016 23:38	GBPUSD	Buy	0.02	1.23832	1.24427	1.24338	1.24420	8.2	1.50
11/16/2016 15:30	11/16/2016 17:49	USDJPY	Buy	0.02	108.36900	109.54300	109.37300	109.54500	17.2	3.00
11/15/2016 16:15	11/16/2016 09:24	USDJPY	Buy	0.01	0.00000	0.00000	108.89000	109.37500	48.5	4.38
11/15/2016 22:14	11/16/2016 01:59	USDJPY	Sell	0.02	110.83700	108.28600	109.33700	108.98200	35.5	6.32
11/15/2016 22:16	11/16/2016 01:20	EURAUD	Buy	0.02	1.40375	1.43152	1.41890	1.42161	27.1	3.80
11/15/2016 23:43	11/16/2016 00:10	GBPUSD	Buy	0.02	1.23948	1.24655	1.24459	1.24592	13.3	2.47
11/15/2016 23:04	11/15/2016 23:50	EURUSD	Sell	0.03	1.07904	1.07223	1.07304	1.07233	7.1	1.92
11/15/2016 16:15	11/15/2016 19:45	USDJPY	Buy	0.01	0.00000	0.00000	108.88400	108.82900	-5.5	-0.58
11/14/2016 23:07	11/15/2016 04:15	USDCHF	Buy	0.02	0.99179	0.99878	0.99786	0.99630	-15.6	-3.19
11/14/2016 23:15	11/15/2016 04:12	EURUSD	Sell	0.03	1.08005	1.07320	1.07405	1.07534	-12.9	-3.96
11/14/2016 23:49	11/15/2016 02:17	EURAUD	Buy	0.02	1.41103	1.42254	1.42122	1.42121	-0.1	-0.30
11/14/2016 23:48	11/15/2016 00:01	GBPUSD	Sell	0.02	1.25489	1.24897	1.24989	1.24940	4.9	0.88
11/14/2016 23:29	11/14/2016 23:36	EURAUD	Sell	0.02	1.43343	1.42200	1.42343	1.42214	12.9	1.81
11/11/2016 11:15	11/11/2016 17:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.26337	1.26005	-33.2	-3.39
11/11/2016 11:15	11/11/2016 13:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.26338	1.26229	-10.9	-1.16
11/11/2016 03:25	11/11/2016 04:28	GBPUSD	Buy	0.02	1.24196	1.25556	1.25306	1.25556	25.0	4.86
11/10/2016 23:46	11/11/2016 00:32	USDCHF	Buy	0.02	0.98075	0.98735	0.98687	0.98725	3.8	0.71
11/10/2016 23:45	11/11/2016 00:04	EURUSD	Sell	0.03	1.09545	1.08893	1.08945	1.08892	5.3	1.50
11/10/2016 23:09	11/10/2016 23:42	GBPUSD	Buy	0.02	1.24897	1.25578	1.25409	1.25533	12.4	2.34
11/10/2016 23:00	11/10/2016 23:30	EURUSD	Buy	0.03	1.08257	1.08927	1.08858	1.08914	5.6	1.47
11/10/2016 23:04	11/10/2016 23:27	USDCHF	Sell	0.02	0.99346	0.98670	0.98746	0.98696	5.0	0.87
11/10/2016 17:36	11/10/2016 17:46	USDJPY	Buy	0.02	105.39900	106.57200	106.40200	106.57300	17.1	3.07
11/10/2016 17:30	11/10/2016 17:31	USDJPY	Buy	0.02	105.35400	106.52700	106.35700	106.52900	17.2	3.09

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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11/09/2016 22:28	11/10/2016 12:19	EURAUD	Buy	0.02	1.41093	1.45139	1.42612	1.41097	-151.5	-23.98
11/10/2016 04:08	11/10/2016 10:25	EURUSD	Sell	0.03	1.10570	1.09158	1.09370	1.09187	18.3	5.28
11/10/2016 03:30	11/10/2016 07:23	USDJPY	Buy	0.02	104.50900	105.68500	105.51500	105.68800	17.3	3.13
11/09/2016 22:51	11/10/2016 03:40	EURUSD	Buy	0.03	1.07678	1.10355	1.09179	1.09318	13.9	3.57
11/09/2016 23:43	11/10/2016 01:59	GBPUSD	Buy	0.02	1.23714	1.24322	1.24222	1.24196	-2.6	-0.80
11/09/2016 23:44	11/10/2016 01:30	USDJPY	Buy	0.02	104.94400	105.85500	105.75200	105.78000	2.8	0.54

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2016 23:00	11/10/2016 00:42	USDCHF	Sell	0.02	0.99065	0.98349	0.98465	0.98403	6.2	0.84
11/09/2016 23:01	11/09/2016 23:43	USDJPY	Sell	0.02	106.68800	105.76600	105.88800	105.78900	9.9	1.73
11/09/2016 10:06	11/09/2016 12:29	USDJPY	Sell	0.02	104.28800	103.11000	103.28800	103.11700	17.1	3.18
11/09/2016 09:49	11/09/2016 11:42	EURUSD	Buy	0.03	1.10410	1.11824	1.11614	1.10413	-120.1	-36.24
11/09/2016 10:00	11/09/2016 10:06	USDJPY	Sell	0.02	104.32700	103.14900	103.32700	103.15900	16.8	3.12
11/09/2016 04:15	11/09/2016 05:30	EURUSD	Buy	0.02	0.00000	0.00000	1.11095	1.12193	109.8	21.82
11/09/2016 04:15	11/09/2016 05:30	USDCHF	Sell	0.01	0.00000	0.00000	0.97035	0.95898	113.7	11.79
11/09/2016 04:47	11/09/2016 05:28	EURUSD	Buy	0.02	0.00000	0.00000	1.11492	1.12231	73.9	14.64
11/09/2016 04:15	11/09/2016 05:08	USDCHF	Sell	0.01	0.00000	0.00000	0.97035	0.96491	54.4	5.57
11/09/2016 04:45	11/09/2016 05:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.24600	1.24173	-42.7	-4.34
11/09/2016 04:15	11/09/2016 04:32	EURUSD	Buy	0.02	0.00000	0.00000	1.11082	1.11583	50.1	9.88
11/09/2016 03:45	11/09/2016 04:00	USDJPY	Sell	0.01	0.00000	0.00000	104.81800	104.36600	45.2	4.26
11/09/2016 03:00	11/09/2016 04:00	USDJPY	Buy	0.01	0.00000	0.00000	105.39300	104.43100	-96.2	-9.28
11/09/2016 03:00	11/09/2016 03:15	USDJPY	Buy	0.01	0.00000	0.00000	105.38400	105.04500	-33.9	-3.30
11/07/2016 22:28	11/08/2016 03:19	USDCHF	Buy	0.02	0.95893	0.97949	0.97398	0.97458	6.0	1.17
11/07/2016 22:28	11/08/2016 01:24	GBPUSD	Sell	0.02	1.25617	1.23166	1.24117	1.23895	22.2	4.34
11/07/2016 23:12	11/08/2016 00:49	EURAUD	Buy	0.02	1.42005	1.43103	1.43018	1.43091	7.3	0.84
11/03/2016 13:15	11/04/2016 14:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.23913	1.24927	101.4	10.05
11/04/2016 08:50	11/04/2016 11:35	GBPUSD	Buy	0.02	1.23469	1.24829	1.24579	1.24766	18.7	3.60
11/04/2016 00:58	11/04/2016 01:20	USDJPY	Sell	0.02	103.79000	102.93700	102.99000	102.94500	4.5	0.73
11/04/2016 00:23	11/04/2016 00:54	USDJPY	Sell	0.02	103.79200	102.93000	102.99200	102.93900	5.3	0.89
11/03/2016 11:15	11/03/2016 19:30	USDJPY	Sell	0.02	103.88900	102.71400	102.88900	103.00400	-11.5	-2.37
11/03/2016 15:15	11/03/2016 18:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.24770	1.24220	-55.0	-5.57
11/03/2016 13:15	11/03/2016 15:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.23915	1.24566	65.1	6.44
11/03/2016 06:15	11/03/2016 08:30	EURAUD	Buy	0.01	0.00000	0.00000	1.45410	1.44907	-50.3	-3.93
11/03/2016 06:15	11/03/2016 06:45	EURAUD	Buy	0.01	0.00000	0.00000	1.45408	1.45095	-31.3	-2.47
11/03/2016 00:06	11/03/2016 01:45	GBPUSD	Sell	0.02	1.23545	1.22938	1.23045	1.22993	5.2	0.90
11/02/2016 05:15	11/02/2016 12:23	EURAUD	Buy	0.01	0.00000	0.00000	1.45279	1.45063	-21.6	-1.72
11/01/2016 17:30	11/02/2016 05:15	EURAUD	Buy	0.01	0.00000	0.00000	1.44220	1.45268	104.8	7.83
11/01/2016 17:30	11/02/2016 04:31	EURAUD	Buy	0.01	0.00000	0.00000	1.44218	1.44729	51.1	3.75
11/02/2016 00:33	11/02/2016 02:43	USDJPY	Buy	0.02	103.24000	104.12400	104.05800	104.06000	0.2	-0.10
11/02/2016 00:32	11/02/2016 02:35	USDCHF	Buy	0.02	0.96890	0.97558	0.97507	0.97516	0.9	0.04
11/02/2016 00:30	11/02/2016 02:00	EURUSD	Sell	0.03	1.11166	1.10533	1.10566	1.10559	0.7	0.00

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11/02/2016 00:37	11/02/2016 01:32	GBPUSD	Sell	0.02	1.22938	1.22368	1.22438	1.22409	2.9	0.44
11/01/2016 06:45	11/01/2016 16:45	EURAUD	Sell	0.01	0.00000	0.00000	1.43335	1.43658	-32.3	-2.55
11/01/2016 06:45	11/01/2016 11:45	EURAUD	Sell	0.01	0.00000	0.00000	1.43335	1.43378	-4.3	-0.40
11/01/2016 03:32	11/01/2016 10:39	GBPUSD	Buy	0.02	1.21136	1.22494	1.22244	1.22388	14.4	2.74
11/01/2016 00:42	11/01/2016 04:19	EURUSD	Buy	0.03	1.09149	1.09787	1.09751	1.09717	-3.4	-1.23
11/01/2016 00:49	11/01/2016 01:46	USDJPY	Buy	0.02	103.97800	104.83100	104.78600	104.82200	3.6	0.55

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/28/2016 21:00	10/28/2016 23:00	USDJPY	Sell	0.01	0.00000	0.00000	104.55200	104.71900	-16.7	-1.66
10/28/2016 21:00	10/28/2016 21:15	USDJPY	Sell	0.01	0.00000	0.00000	104.55500	104.71800	-16.3	-1.63
10/27/2016 23:51	10/28/2016 03:38	GBPUSD	Buy	0.02	1.20108	1.22409	1.21613	1.21737	12.4	2.29
10/26/2016 23:51	10/27/2016 03:26	GBPUSD	Sell	0.02	1.23928	1.21581	1.22428	1.22262	16.6	3.29
10/27/2016 00:54	10/27/2016 01:00	EURUSD	Sell	0.03	1.09697	1.09061	1.09097	1.09070	2.7	0.60
10/27/2016 00:06	10/27/2016 00:49	EURUSD	Sell	0.03	1.09692	1.09050	1.09092	1.09063	2.9	0.66
10/27/2016 00:32	10/27/2016 00:32	USDJPY	Buy	0.02	103.65100	104.50400	104.46900	104.50400	3.5	0.53
10/27/2016 00:30	10/27/2016 00:32	USDJPY	Sell	0.02	105.32300	104.48900	104.52300	104.48800	3.5	0.53
10/27/2016 00:01	10/27/2016 00:26	USDJPY	Buy	0.02	103.66300	104.50200	104.47100	104.50200	3.1	0.45
10/26/2016 03:45	10/26/2016 11:45	EURAUD	Sell	0.01	0.00000	0.00000	1.41476	1.42003	-52.7	-4.12
10/26/2016 03:45	10/26/2016 11:15	EURAUD	Sell	0.01	0.00000	0.00000	1.41468	1.41863	-39.5	-3.11
10/26/2016 00:59	10/26/2016 01:00	EURUSD	Sell	0.03	1.09497	1.08870	1.08897	1.08874	2.3	0.48
10/26/2016 00:15	10/26/2016 01:00	USDJPY	Sell	0.02	105.04300	104.19300	104.24300	104.21900	2.4	0.32
10/25/2016 16:30	10/25/2016 18:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.21258	1.21608	-35.0	-3.57
10/25/2016 16:30	10/25/2016 18:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.21256	1.21332	-7.6	-0.83
10/24/2016 23:04	10/25/2016 15:03	GBPUSD	Sell	0.02	1.23792	1.21548	1.22292	1.22172	12.0	2.30
10/25/2016 00:38	10/25/2016 03:09	USDJPY	Sell	0.02	105.04600	104.20500	104.24600	104.26600	-2.0	-0.52
10/25/2016 00:50	10/25/2016 03:02	EURUSD	Buy	0.03	1.08129	1.08778	1.08735	1.08746	1.1	0.12
10/25/2016 00:47	10/25/2016 03:00	USDCHF	Sell	0.02	0.99998	0.99352	0.99398	0.99395	0.3	-0.08
10/24/2016 23:22	10/25/2016 02:51	EURAUD	Buy	0.02	1.41481	1.43556	1.42999	1.43201	20.2	2.77
10/25/2016 00:01	10/25/2016 00:47	USDCHF	Buy	0.02	0.98728	0.99407	0.99367	0.99411	4.4	0.75
10/25/2016 00:02	10/25/2016 00:05	USDJPY	Buy	0.02	103.35200	104.20900	104.17800	104.21200	3.4	0.51
10/20/2016 04:16	10/20/2016 15:45	EURAUD	Buy	0.01	0.00000	0.00000	1.42622	1.43979	135.7	10.32
10/19/2016 23:57	10/20/2016 07:14	GBPUSD	Sell	0.02	1.24373	1.22264	1.22873	1.22810	6.3	1.23
10/19/2016 18:15	10/20/2016 04:15	EURAUD	Sell	0.01	0.00000	0.00000	1.42201	1.42635	-43.4	-3.21
10/20/2016 00:19	10/20/2016 02:47	USDJPY	Buy	0.02	102.60000	103.45200	103.41000	103.39600	-1.4	-0.41
10/20/2016 00:02	10/20/2016 02:28	EURUSD	Sell	0.03	1.10343	1.09708	1.09743	1.09735	0.8	0.03
10/19/2016 18:15	10/20/2016 00:45	EURAUD	Sell	0.01	0.00000	0.00000	1.42213	1.42224	-1.1	0.04
10/20/2016 00:01	10/20/2016 00:03	USDCHF	Buy	0.02	0.98245	0.98917	0.98877	0.98920	4.3	0.73
10/18/2016 13:00	10/19/2016 05:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.22898	1.22891	-0.7	-0.16
10/19/2016 00:22	10/19/2016 02:18	EURUSD	Buy	0.03	1.09178	1.09807	1.09779	1.09789	1.0	0.09
10/19/2016 00:46	10/19/2016 02:10	GBPUSD	Sell	0.02	1.23493	1.22919	1.22993	1.22943	5.0	0.86
10/19/2016 00:13	10/19/2016 02:01	EURAUD	Buy	0.02	1.42146	1.43260	1.43190	1.43165	-2.5	-0.52

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10/19/2016 00:24	10/19/2016 00:47	USDJPY	Sell	0.02	104.68000	103.84400	103.88000	103.85300	2.7	0.38
10/18/2016 13:00	10/18/2016 13:47	GBPUSD	Buy	0.01	0.00000	0.00000	1.22900	1.22948	4.8	0.41
10/17/2016 23:27	10/18/2016 02:42	GBPUSD	Buy	0.02	1.20284	1.22499	1.21795	1.21998	20.3	3.87
10/18/2016 00:53	10/18/2016 00:57	USDJPY	Buy	0.02	103.04300	103.88800	103.85900	103.88800	2.9	0.42
10/18/2016 00:50	10/18/2016 00:53	EURUSD	Sell	0.03	1.10626	1.09987	1.10026	1.09986	4.0	0.99
10/18/2016 00:48	10/18/2016 00:50	USDJPY	Sell	0.02	104.70300	103.86900	103.90300	103.87600	2.7	0.38

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/18/2016 00:21	10/18/2016 00:46	EURUSD	Buy	0.03	1.09365	1.10011	1.09972	1.10004	3.2	0.75
10/18/2016 00:37	10/18/2016 00:44	USDJPY	Sell	0.02	104.70100	103.87000	103.90100	103.88800	1.3	0.11
10/18/2016 00:06	10/18/2016 00:12	USDCHF	Sell	0.02	0.99521	0.98856	0.98921	0.98872	4.9	0.85
10/14/2016 10:30	10/14/2016 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.44904	1.44258	64.6	4.84
10/14/2016 10:30	10/14/2016 14:06	EURAUD	Sell	0.01	0.00000	0.00000	1.44906	1.44366	54.0	4.06
10/13/2016 23:53	10/14/2016 09:00	USDJPY	Sell	0.02	105.21300	103.24400	103.71300	104.04600	-33.3	-6.60
10/14/2016 00:05	10/14/2016 01:01	EURAUD	Sell	0.02	1.47100	1.46018	1.46100	1.46066	3.4	0.38
10/14/2016 00:01	10/14/2016 00:39	EURUSD	Sell	0.03	1.11179	1.10539	1.10579	1.10546	3.3	0.78
10/13/2016 10:00	10/13/2016 14:14	USDJPY	Sell	0.02	104.87500	103.70100	103.87500	103.70100	17.4	3.22
10/13/2016 05:30	10/13/2016 12:00	USDJPY	Sell	0.01	0.00000	0.00000	103.80100	104.09300	-29.2	-2.88
10/13/2016 05:30	10/13/2016 09:15	USDJPY	Sell	0.01	0.00000	0.00000	103.79800	103.80900	-1.1	-0.18
10/13/2016 01:46	10/13/2016 07:00	EURAUD	Sell	0.02	1.47172	1.44664	1.45672	1.46308	-63.6	-9.72
10/12/2016 18:15	10/13/2016 05:15	USDJPY	Buy	0.01	0.00000	0.00000	104.42600	103.90600	-52.0	-4.99
10/13/2016 00:48	10/13/2016 04:54	USDJPY	Sell	0.02	105.05600	104.19400	104.25600	104.34700	-9.1	-1.88
10/13/2016 00:04	10/13/2016 00:47	USDJPY	Buy	0.02	103.38100	104.25000	104.18900	104.24300	5.4	0.90
10/13/2016 00:09	10/13/2016 00:45	EURAUD	Buy	0.02	1.44476	1.45589	1.45503	1.45573	7.0	0.92
10/12/2016 18:15	10/12/2016 21:00	USDJPY	Buy	0.01	0.00000	0.00000	104.42300	104.29100	-13.2	-1.34
10/12/2016 17:02	10/12/2016 17:58	EURUSD	Sell	0.03	1.11525	1.10114	1.10325	1.10115	21.0	6.09
10/12/2016 01:28	10/12/2016 06:30	EURAUD	Buy	0.02	1.44982	1.47215	1.46506	1.45773	-73.3	-11.26
10/12/2016 01:35	10/12/2016 01:54	GBPUSD	Sell	0.02	1.22635	1.21276	1.21535	1.22679	-114.4	-23.02
10/12/2016 00:11	10/12/2016 01:27	EURUSD	Buy	0.03	1.09926	1.10575	1.10529	1.10562	3.3	0.78
10/12/2016 00:10	10/12/2016 01:22	USDJPY	Sell	0.02	104.32700	103.45800	103.52700	103.47200	5.5	0.92
10/12/2016 00:26	10/12/2016 01:18	GBPUSD	Buy	0.02	1.20630	1.21285	1.21157	1.21279	12.2	2.30
10/12/2016 00:18	10/12/2016 00:22	USDCHF	Sell	0.02	0.99478	0.98824	0.98878	0.98857	2.1	0.28
10/11/2016 07:00	10/11/2016 09:00	EURAUD	Buy	0.01	0.00000	0.00000	1.47484	1.47114	-37.0	-2.87
10/11/2016 07:00	10/11/2016 08:45	EURAUD	Buy	0.01	0.00000	0.00000	1.47478	1.47194	-28.4	-2.22
10/07/2016 11:49	10/07/2016 23:00	EURUSD	Sell	0.03	1.12489	1.11078	1.11289	1.11958	-66.9	-20.28
10/07/2016 16:30	10/07/2016 18:45	USDJPY	Sell	0.01	0.00000	0.00000	103.04900	103.37700	-32.8	-3.24
10/07/2016 16:30	10/07/2016 18:45	EURUSD	Buy	0.02	0.00000	0.00000	1.11940	1.11545	-39.5	-8.04
10/07/2016 16:30	10/07/2016 18:45	EURUSD	Buy	0.02	0.00000	0.00000	1.11941	1.11549	-39.2	-7.98
10/07/2016 16:30	10/07/2016 18:30	USDJPY	Sell	0.01	0.00000	0.00000	103.04900	103.34000	-29.1	-2.89
10/07/2016 08:27	10/07/2016 09:48	GBPUSD	Sell	0.02	1.25761	1.24394	1.24661	1.24412	24.9	4.84
10/07/2016 01:43	10/07/2016 07:15	USDJPY	Buy	0.02	102.39900	104.43400	103.90700	103.79200	-11.5	-2.36

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10/04/2016 19:00	10/07/2016 07:00	EURAUD	Buy	0.01	0.00000	0.00000	1.46707	1.46686	-2.1	-0.62
10/07/2016 00:25	10/07/2016 02:21	EURUSD	Buy	0.03	1.10846	1.11495	1.11448	1.11474	2.6	0.57
10/07/2016 00:21	10/07/2016 01:53	GBPUSD	Sell	0.02	1.26677	1.26090	1.26177	1.26114	6.3	1.12
10/07/2016 00:55	10/07/2016 01:11	USDCHF	Buy	0.02	0.97461	0.98113	0.98076	0.98105	2.9	0.45
10/07/2016 00:28	10/07/2016 01:08	EURAUD	Buy	0.02	1.45923	1.47020	1.46951	1.47020	6.9	0.90
10/07/2016 00:54	10/07/2016 00:54	USDCHF	Buy	0.02	0.97442	0.98090	0.98055	0.98094	3.9	0.66



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/04/2016 10:15	10/06/2016 14:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.27742	1.26686	105.6	10.56
10/04/2016 19:00	10/06/2016 12:45	EURUSD	Buy	0.02	0.00000	0.00000	1.12119	1.11808	-31.1	-6.71
10/06/2016 00:02	10/06/2016 01:16	USDJPY	Buy	0.02	102.70600	103.56100	103.51700	103.53500	1.8	0.21
10/06/2016 00:11	10/06/2016 01:01	GBPUSD	Buy	0.02	1.26915	1.27497	1.27435	1.27473	3.8	0.62
10/06/2016 00:14	10/06/2016 00:38	USDCHF	Sell	0.02	0.98037	0.97383	0.97437	0.97410	2.7	0.41
10/06/2016 00:01	10/06/2016 00:17	EURUSD	Buy	0.03	1.11439	1.12081	1.12049	1.12086	3.7	0.90
10/06/2016 00:07	10/06/2016 00:09	USDCHF	Buy	0.02	0.96746	0.97424	0.97383	0.97426	4.3	0.74
10/04/2016 19:00	10/05/2016 09:44	EURAUD	Buy	0.01	0.00000	0.00000	1.46705	1.47360	65.5	4.83
10/05/2016 04:55	10/05/2016 09:17	GBPUSD	Sell	0.02	1.28545	1.27185	1.27445	1.27285	16.0	3.06
10/04/2016 23:00	10/05/2016 04:37	GBPUSD	Buy	0.02	1.25743	1.28069	1.27249	1.27367	11.8	2.17
10/04/2016 19:00	10/05/2016 01:15	EURUSD	Buy	0.02	0.00000	0.00000	1.12113	1.12031	-8.2	-1.87
10/04/2016 10:15	10/04/2016 18:41	GBPUSD	Sell	0.01	0.00000	0.00000	1.27742	1.27331	41.1	4.04
10/04/2016 05:15	10/04/2016 17:27	USDJPY	Buy	0.01	0.00000	0.00000	102.34000	102.76700	42.7	4.09
10/04/2016 05:15	10/04/2016 06:15	USDJPY	Buy	0.01	0.00000	0.00000	102.34000	102.23800	-10.2	-1.07
10/04/2016 00:30	10/04/2016 01:36	EURUSD	Buy	0.03	1.11499	1.12134	1.12105	1.12126	2.1	0.42
10/04/2016 00:55	10/04/2016 01:20	USDJPY	Sell	0.02	102.45300	101.60100	101.65300	101.61500	3.8	0.61
10/04/2016 00:01	10/04/2016 01:03	GBPUSD	Buy	0.02	1.27862	1.28451	1.28383	1.28451	6.8	1.22
10/04/2016 00:10	10/04/2016 00:21	EURUSD	Buy	0.03	1.11499	1.12135	1.12106	1.12135	2.9	0.66
10/03/2016 20:43	10/03/2016 23:45	GBPUSD	Sell	0.02	1.29770	1.28416	1.28670	1.28416	25.4	4.94
09/30/2016 13:00	09/30/2016 18:00	USDCHF	Buy	0.01	0.00000	0.00000	0.97265	0.96895	-37.0	-3.89
09/30/2016 13:00	09/30/2016 16:00	USDCHF	Buy	0.01	0.00000	0.00000	0.97246	0.97240	-0.6	-0.13
09/30/2016 00:43	09/30/2016 03:17	USDJPY	Sell	0.02	101.90700	101.04500	101.10700	101.11800	-1.1	-0.36
09/30/2016 00:12	09/30/2016 01:36	USDCHF	Buy	0.02	0.95985	0.96635	0.96600	0.96611	1.1	0.09
09/30/2016 00:59	09/30/2016 01:13	EURUSD	Buy	0.03	1.11565	1.12212	1.12174	1.12210	3.6	0.87
09/30/2016 00:01	09/30/2016 00:43	USDJPY	Buy	0.02	100.23300	101.11300	101.04900	101.10700	5.8	1.01
09/29/2016 01:49	09/29/2016 07:25	EURAUD	Buy	0.02	1.44273	1.46397	1.45793	1.46075	28.2	4.20
09/29/2016 00:44	09/29/2016 06:31	USDJPY	Sell	0.02	101.52500	100.66900	100.72500	101.32400	-59.9	-11.96
09/29/2016 00:21	09/29/2016 01:00	EURUSD	Sell	0.03	1.12782	1.12149	1.12182	1.12159	2.3	0.48
09/29/2016 00:39	09/29/2016 00:41	USDJPY	Sell	0.02	101.54600	100.69000	100.74600	100.69400	5.2	0.89
09/29/2016 00:31	09/29/2016 00:34	USDJPY	Sell	0.02	101.53200	100.68100	100.73200	100.67900	5.3	0.91
09/29/2016 00:07	09/29/2016 00:27	USDCHF	Buy	0.02	0.96448	0.97123	0.97085	0.97122	3.7	0.62
09/29/2016 00:01	09/29/2016 00:15	EURAUD	Buy	0.02	1.44790	1.45906	1.45830	1.45905	7.5	1.01
09/28/2016 00:55	09/28/2016 02:00	GBPUSD	Sell	0.02	1.30728	1.30166	1.30228	1.30186	4.2	0.70

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09/28/2016 00:03	09/28/2016 01:16	USDJPY	Sell	0.02	101.22200	100.37100	100.42200	100.38600	3.6	0.58
09/28/2016 00:23	09/28/2016 00:52	EURAUD	Buy	0.02	1.45226	1.46315	1.46251	1.46310	5.9	0.76
09/28/2016 00:48	09/28/2016 00:48	USDCHF	Buy	0.02	0.96368	0.97032	0.96985	0.97037	5.2	0.93
09/28/2016 00:46	09/28/2016 00:46	USDCHF	Buy	0.02	0.96367	0.97048	0.97002	0.97069	6.7	1.24
09/28/2016 00:36	09/28/2016 00:45	USDCHF	Buy	0.02	0.96421	0.97079	0.97043	0.97079	3.6	0.60
09/27/2016 00:46	09/27/2016 03:01	EURUSD	Buy	0.03	1.11919	1.12541	1.12521	1.12523	0.2	-0.15

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/27/2016 00:04	09/27/2016 01:07	USDJPY	Sell	0.02	101.12500	100.28300	100.32500	100.29200	3.3	0.52
09/23/2016 16:15	09/23/2016 19:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.29297	1.29739	-44.2	-4.49
09/23/2016 16:15	09/23/2016 17:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.29297	1.29532	-23.5	-2.42
09/22/2016 18:57	09/23/2016 03:55	EURUSD	Buy	0.03	1.11089	1.12500	1.12290	1.12118	-17.2	-5.47
09/23/2016 00:33	09/23/2016 03:26	EURAUD	Buy	0.02	1.45575	1.46672	1.46605	1.46595	-1.0	-0.29
09/23/2016 00:01	09/23/2016 02:20	USDCHF	Buy	0.02	0.96271	0.96922	0.96887	0.96903	1.6	0.19
09/23/2016 00:06	09/23/2016 01:08	GBPUSD	Sell	0.02	1.31314	1.30724	1.30814	1.30765	4.9	0.84
09/23/2016 00:45	09/23/2016 01:00	USDJPY	Sell	0.02	101.60900	100.77100	100.80900	100.78200	2.7	0.40
09/22/2016 00:05	09/22/2016 01:50	USDCHF	Buy	0.02	0.96737	0.97448	0.97357	0.97388	3.1	0.50
09/22/2016 00:03	09/22/2016 01:48	EURUSD	Sell	0.03	1.12512	1.11820	1.11912	1.11900	1.2	0.15
09/22/2016 00:01	09/22/2016 00:17	USDJPY	Buy	0.02	99.49000	100.43700	100.31000	100.42800	11.8	2.21
09/21/2016 16:00	09/21/2016 22:45	EURAUD	Buy	0.01	0.00000	0.00000	1.47131	1.46733	-39.8	-3.11
09/21/2016 16:00	09/21/2016 21:00	EURAUD	Buy	0.01	0.00000	0.00000	1.47131	1.47100	-3.1	-0.30
09/21/2016 07:30	09/21/2016 10:45	USDJPY	Buy	0.01	0.00000	0.00000	102.24400	101.77800	-46.6	-4.65
09/21/2016 07:30	09/21/2016 10:45	USDJPY	Buy	0.01	0.00000	0.00000	102.23000	101.77900	-45.1	-4.50
09/20/2016 23:28	09/21/2016 05:55	EURUSD	Buy	0.03	1.10022	1.11841	1.11523	1.11558	3.5	0.74
09/21/2016 00:36	09/21/2016 02:27	USDCHF	Sell	0.02	0.98551	0.97903	0.97951	0.97922	2.9	0.45
09/21/2016 00:43	09/21/2016 01:29	GBPUSD	Buy	0.02	1.29315	1.29885	1.29827	1.29866	3.9	0.64
09/21/2016 00:08	09/21/2016 00:37	GBPUSD	Sell	0.02	1.30414	1.29841	1.29914	1.29854	6.0	1.06
09/21/2016 00:02	09/21/2016 00:21	USDJPY	Buy	0.02	100.89900	101.74600	101.70800	101.74700	3.9	0.63
09/20/2016 13:45	09/21/2016 00:15	GBPUSD	Sell	0.01	0.00000	0.00000	1.29591	1.29928	-33.7	-3.43
09/20/2016 13:45	09/20/2016 15:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.29591	1.29669	-7.8	-0.85
09/19/2016 23:50	09/20/2016 07:48	USDJPY	Sell	0.02	103.40300	101.47800	101.90300	101.81400	8.9	1.57
09/20/2016 00:20	09/20/2016 00:27	EURUSD	Buy	0.03	1.11120	1.11774	1.11740	1.11776	3.6	0.87
09/20/2016 00:11	09/20/2016 00:13	EURUSD	Buy	0.03	1.11122	1.11766	1.11735	1.11767	3.2	0.75
09/16/2016 16:00	09/16/2016 21:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.31311	1.30271	104.0	10.33
09/16/2016 16:00	09/16/2016 17:57	GBPUSD	Sell	0.01	0.00000	0.00000	1.31311	1.30822	48.9	4.82
09/16/2016 00:02	09/16/2016 03:56	USDJPY	Buy	0.02	101.26600	102.14800	102.09200	102.01200	-8.0	-1.71
09/16/2016 00:57	09/16/2016 02:50	EURUSD	Sell	0.03	1.13056	1.12418	1.12456	1.12439	1.7	0.30
09/16/2016 00:10	09/16/2016 00:53	EURUSD	Sell	0.03	1.13053	1.12412	1.12453	1.12428	2.5	0.54
09/15/2016 00:45	09/15/2016 04:10	GBPUSD	Sell	0.02	1.32901	1.32348	1.32401	1.32538	-13.7	-2.88
09/15/2016 00:07	09/15/2016 03:04	EURUSD	Buy	0.03	1.11881	1.12514	1.12482	1.12475	-0.7	-0.42
09/15/2016 00:32	09/15/2016 01:11	USDJPY	Buy	0.02	101.55600	102.41400	102.36200	102.41400	5.2	0.88

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09/15/2016 00:55	09/15/2016 00:58	USDCHF	Buy	0.02	0.96668	0.97326	0.97295	0.97326	3.1	0.50
09/15/2016 00:55	09/15/2016 00:55	USDCHF	Buy	0.02	0.96667	0.97329	0.97298	0.97330	3.2	0.52
09/15/2016 00:55	09/15/2016 00:55	USDCHF	Buy	0.02	0.96667	0.97317	0.97286	0.97333	4.7	0.83
09/15/2016 00:55	09/15/2016 00:55	USDCHF	Buy	0.02	0.96674	0.97331	0.97301	0.97331	3.0	0.48
09/15/2016 00:49	09/15/2016 00:53	USDCHF	Sell	0.02	0.97943	0.97311	0.97343	0.97323	2.0	0.27
09/13/2016 16:00	09/14/2016 10:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.32226	1.32260	-3.4	-0.40

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/13/2016 17:15	09/14/2016 06:00	EURAUD	Buy	0.01	0.00000	0.00000	1.49908	1.49890	-1.8	-0.27
09/14/2016 00:35	09/14/2016 02:03	USDJPY	Buy	0.02	101.74300	102.59800	102.55000	102.57400	2.4	0.33
09/14/2016 00:31	09/14/2016 01:33	GBPUSD	Buy	0.02	1.31392	1.31957	1.31900	1.31938	3.8	0.62
09/14/2016 00:55	09/14/2016 01:01	USDCHF	Sell	0.02	0.98331	0.97680	0.97731	0.97701	3.0	0.47
09/14/2016 00:44	09/14/2016 01:00	EURUSD	Buy	0.03	1.11526	1.12172	1.12134	1.12165	3.1	0.72
09/14/2016 00:01	09/14/2016 00:06	USDCHF	Buy	0.02	0.97031	0.97672	0.97637	0.97673	3.6	0.60
09/13/2016 17:15	09/13/2016 18:51	EURAUD	Buy	0.01	0.00000	0.00000	1.49908	1.50491	58.3	4.28
09/13/2016 16:00	09/13/2016 18:13	GBPUSD	Sell	0.01	0.00000	0.00000	1.32226	1.31739	48.7	4.80
09/13/2016 00:32	09/13/2016 01:39	USDJPY	Sell	0.02	102.70200	101.83600	101.90200	101.85200	5.0	0.84
09/13/2016 00:18	09/13/2016 01:11	EURUSD	Sell	0.03	1.12972	1.12326	1.12372	1.12340	3.2	0.75
09/13/2016 00:40	09/13/2016 01:01	GBPUSD	Buy	0.02	1.32809	1.33365	1.33320	1.33366	4.6	0.78
09/13/2016 00:23	09/13/2016 00:34	GBPUSD	Sell	0.02	1.33899	1.33346	1.33399	1.33323	7.6	1.38
09/09/2016 00:13	09/09/2016 06:41	USDJPY	Buy	0.02	101.65500	102.53800	102.46300	102.16200	-30.1	-6.03
09/09/2016 00:09	09/09/2016 03:02	EURUSD	Sell	0.03	1.13212	1.12558	1.12612	1.12627	-1.5	-0.66
09/09/2016 00:31	09/09/2016 01:37	USDCHF	Buy	0.02	0.96627	0.97271	0.97237	0.97261	2.4	0.35
09/09/2016 00:23	09/09/2016 01:14	GBPUSD	Sell	0.02	1.33491	1.32921	1.32991	1.32948	4.3	0.72
09/09/2016 00:06	09/09/2016 00:57	EURAUD	Sell	0.02	1.48367	1.47244	1.47367	1.47308	5.9	0.76
09/08/2016 16:30	09/09/2016 00:06	EURAUD	Buy	0.01	0.00000	0.00000	1.46910	1.47392	48.2	3.54
09/08/2016 16:30	09/08/2016 18:15	EURAUD	Buy	0.01	0.00000	0.00000	1.46913	1.46743	-17.0	-1.38
09/06/2016 17:45	09/08/2016 13:18	EURUSD	Buy	0.02	0.00000	0.00000	1.12460	1.12880	42.0	7.95
09/08/2016 00:17	09/08/2016 02:30	USDJPY	Buy	0.02	100.92400	101.75500	101.72800	101.71500	-1.3	-0.40
09/08/2016 00:57	09/08/2016 01:14	GBPUSD	Buy	0.02	1.32837	1.33387	1.33348	1.33387	3.9	0.64
09/08/2016 00:14	09/08/2016 00:33	GBPUSD	Sell	0.02	1.33919	1.33359	1.33419	1.33374	4.5	0.76
09/06/2016 17:30	09/07/2016 12:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.34103	1.33802	-30.1	-3.09
09/07/2016 02:31	09/07/2016 09:36	GBPUSD	Buy	0.02	1.33028	1.34386	1.34136	1.34229	9.3	1.72
09/06/2016 17:15	09/07/2016 04:00	USDJPY	Sell	0.01	0.00000	0.00000	102.46100	101.44900	101.2	9.88
09/06/2016 17:30	09/07/2016 03:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.34105	1.34083	-2.2	-0.30
09/07/2016 00:59	09/07/2016 02:37	EURUSD	Buy	0.03	1.11885	1.12524	1.12488	1.12520	3.2	0.75
09/06/2016 23:52	09/07/2016 02:31	GBPUSD	Sell	0.02	1.35937	1.33705	1.34437	1.34147	29.0	5.68
09/06/2016 17:15	09/07/2016 02:31	USDJPY	Sell	0.01	0.00000	0.00000	102.46300	101.89500	56.8	5.47
09/07/2016 00:45	09/07/2016 02:23	USDJPY	Sell	0.02	102.88100	102.03000	102.08100	102.04800	3.3	0.51
09/06/2016 17:45	09/07/2016 02:00	EURUSD	Buy	0.02	0.00000	0.00000	1.12463	1.12448	-1.5	-0.52
09/07/2016 00:33	09/07/2016 00:41	USDCHF	Sell	0.02	0.97611	0.96975	0.97011	0.96979	3.2	0.52

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09/02/2016 17:45	09/02/2016 23:00	EURUSD	Sell	0.02	0.00000	0.00000	1.11560	1.11584	-2.4	-0.62
09/02/2016 17:45	09/02/2016 23:00	EURUSD	Sell	0.02	0.00000	0.00000	1.11560	1.11582	-2.2	-0.58
09/02/2016 17:30	09/02/2016 23:00	USDJPY	Buy	0.01	0.00000	0.00000	104.07300	104.02300	-5.0	-0.55
09/01/2016 11:45	09/02/2016 23:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.32519	1.32964	44.5	4.37
09/02/2016 17:30	09/02/2016 20:00	USDJPY	Buy	0.01	0.00000	0.00000	104.07300	103.94300	-13.0	-1.32
09/02/2016 00:15	09/02/2016 02:07	GBPUSD	Sell	0.02	1.33219	1.32667	1.32719	1.32710	0.9	0.04

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/01/2016 11:45	09/01/2016 17:03	GBPUSD	Buy	0.01	0.00000	0.00000	1.32514	1.33051	53.7	5.30
09/01/2016 00:03	09/01/2016 02:56	EURUSD	Sell	0.03	1.12178	1.11538	1.11578	1.11572	0.6	-0.03
09/01/2016 00:07	09/01/2016 02:46	USDJPY	Buy	0.02	102.60200	103.45100	103.41000	103.35800	-5.2	-1.15
09/01/2016 00:05	09/01/2016 02:35	GBPUSD	Sell	0.02	1.31901	1.31298	1.31401	1.31391	1.0	0.06
08/31/2016 00:58	08/31/2016 03:22	EURUSD	Sell	0.03	1.12051	1.11418	1.11451	1.11455	-0.4	-0.33
08/31/2016 00:12	08/31/2016 00:33	EURUSD	Sell	0.03	1.12049	1.11411	1.11449	1.11416	3.3	0.78
08/29/2016 19:00	08/30/2016 03:22	EURUSD	Sell	0.03	1.13022	1.11612	1.11822	1.11855	-3.3	-1.10
08/30/2016 00:53	08/30/2016 01:00	USDCHF	Sell	0.02	0.98471	0.97807	0.97871	0.97826	4.5	0.78
08/30/2016 00:51	08/30/2016 00:59	USDJPY	Sell	0.02	102.74700	101.89900	101.94700	101.91700	3.0	0.45
08/26/2016 19:15	08/26/2016 23:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.31428	1.31324	10.4	0.97
08/26/2016 18:45	08/26/2016 23:00	USDJPY	Buy	0.01	0.00000	0.00000	101.09700	101.82200	72.5	7.05
08/26/2016 18:45	08/26/2016 23:00	EURUSD	Sell	0.02	0.00000	0.00000	1.12427	1.11936	49.1	9.68
08/26/2016 18:45	08/26/2016 21:47	EURUSD	Sell	0.02	0.00000	0.00000	1.12427	1.11994	43.3	8.52
08/26/2016 18:45	08/26/2016 20:51	USDJPY	Buy	0.01	0.00000	0.00000	101.09700	101.54000	44.3	4.29
08/26/2016 17:45	08/26/2016 19:15	EURAUD	Sell	0.01	0.00000	0.00000	1.47106	1.47820	-71.4	-5.49
08/26/2016 17:15	08/26/2016 19:15	GBPUSD	Buy	0.01	0.00000	0.00000	1.32573	1.31426	-114.7	-11.54
08/26/2016 17:45	08/26/2016 19:00	EURAUD	Sell	0.01	0.00000	0.00000	1.47105	1.47578	-47.3	-3.67
08/26/2016 17:15	08/26/2016 17:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.32571	1.32145	-42.6	-4.33
08/26/2016 00:28	08/26/2016 00:32	EURAUD	Sell	0.02	1.49166	1.48073	1.48166	1.48137	2.9	0.31
08/25/2016 00:17	08/25/2016 01:06	EURAUD	Buy	0.02	1.46901	1.47996	1.47929	1.47992	6.3	0.82
08/25/2016 00:20	08/25/2016 00:59	GBPUSD	Sell	0.02	1.32855	1.32302	1.32355	1.32322	3.3	0.52
08/25/2016 00:51	08/25/2016 00:58	USDCHF	Buy	0.02	0.96052	0.96702	0.96671	0.96702	3.1	0.50
08/25/2016 00:52	08/25/2016 00:54	USDJPY	Sell	0.02	101.29100	100.44200	100.49100	100.43200	5.9	1.03
08/25/2016 00:10	08/25/2016 00:20	EURUSD	Sell	0.03	1.13271	1.12619	1.12671	1.12628	4.3	1.08
08/25/2016 00:03	08/25/2016 00:17	USDJPY	Buy	0.02	99.61200	100.46400	100.43000	100.46500	3.5	0.56
08/24/2016 00:54	08/24/2016 02:00	GBPUSD	Sell	0.02	1.32500	1.31949	1.32000	1.31969	3.1	0.48
08/24/2016 00:57	08/24/2016 01:26	USDJPY	Buy	0.02	99.39100	100.23800	100.20400	100.23700	3.3	0.52
08/24/2016 00:20	08/24/2016 00:57	EURUSD	Buy	0.03	1.12441	1.13070	1.13042	1.13069	2.7	0.60
08/24/2016 00:41	08/24/2016 00:54	USDJPY	Sell	0.02	101.04400	100.20100	100.24400	100.22500	1.9	0.24
08/24/2016 00:14	08/24/2016 00:33	USDJPY	Sell	0.02	101.04900	100.20500	100.24900	100.22400	2.5	0.36
08/24/2016 00:10	08/24/2016 00:32	USDCHF	Sell	0.02	0.96917	0.96271	0.96317	0.96317	0.0	-0.14
08/23/2016 00:05	08/23/2016 02:17	EURAUD	Buy	0.02	1.47256	1.48411	1.48314	1.48359	4.5	0.54
08/23/2016 00:57	08/23/2016 02:11	USDJPY	Sell	0.02	101.14100	100.28700	100.34100	100.29600	4.5	0.76

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08/23/2016 00:36	08/23/2016 01:45	GBPUSD	Sell	0.02	1.31897	1.31345	1.31397	1.31378	1.9	0.24
08/23/2016 00:18	08/23/2016 00:57	EURUSD	Sell	0.03	1.13832	1.13201	1.13232	1.13212	2.0	0.39
08/23/2016 00:03	08/23/2016 00:11	EURUSD	Buy	0.03	1.12593	1.13226	1.13198	1.13232	3.4	0.81
08/23/2016 00:04	08/23/2016 00:05	EURAUD	Buy	0.02	1.47085	1.48226	1.48129	1.48254	12.5	1.77
08/19/2016 15:30	08/19/2016 23:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.30621	1.30807	-18.6	-1.93
08/19/2016 15:30	08/19/2016 18:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.30615	1.30705	-9.0	-0.97



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/18/2016 11:45	08/19/2016 11:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.31588	1.31146	-44.2	-4.51
08/19/2016 03:18	08/19/2016 09:13	GBPUSD	Buy	0.02	1.30380	1.31742	1.31492	1.31477	-1.5	-0.44
08/18/2016 23:05	08/19/2016 08:00	EURAUD	Sell	0.02	1.49275	1.46874	1.47775	1.48328	-55.3	-8.47
08/19/2016 01:37	08/19/2016 07:00	USDJPY	Sell	0.02	101.58700	99.28300	100.08700	100.32400	-23.7	-4.86
08/18/2016 23:00	08/19/2016 03:06	GBPUSD	Sell	0.02	1.33211	1.30911	1.31711	1.31568	14.3	2.74
08/19/2016 00:03	08/19/2016 01:06	EURUSD	Buy	0.03	1.12918	1.13576	1.13522	1.13568	4.6	1.17
08/19/2016 00:05	08/19/2016 01:01	USDCHF	Sell	0.02	0.96046	0.95391	0.95446	0.95429	1.7	0.22
08/19/2016 00:18	08/19/2016 00:55	USDJPY	Sell	0.02	100.80600	99.91900	100.00600	99.92700	7.9	1.44
08/18/2016 11:45	08/18/2016 16:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.31587	1.31477	-11.0	-1.17
08/18/2016 04:45	08/18/2016 14:00	EURAUD	Sell	0.01	0.00000	0.00000	1.46926	1.47251	-32.5	-2.57
08/18/2016 04:45	08/18/2016 10:45	EURAUD	Sell	0.01	0.00000	0.00000	1.46926	1.46975	-4.9	-0.45
08/18/2016 01:41	08/18/2016 07:00	USDJPY	Buy	0.02	98.59900	100.70400	100.10700	99.92900	-17.8	-3.70
08/17/2016 21:15	08/18/2016 05:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.30792	1.30582	-21.0	-2.22
08/18/2016 00:38	08/18/2016 02:04	GBPUSD	Sell	0.02	1.30922	1.30339	1.30422	1.30403	1.9	0.24
08/17/2016 12:00	08/18/2016 01:00	EURAUD	Buy	0.01	0.00000	0.00000	1.47410	1.47374	-3.6	-0.56
08/17/2016 21:15	08/17/2016 22:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.30753	1.30431	-32.2	-3.29
08/17/2016 12:00	08/17/2016 13:31	EURAUD	Buy	0.01	0.00000	0.00000	1.47410	1.47878	46.8	3.49
08/17/2016 09:52	08/17/2016 11:30	GBPUSD	Buy	0.02	1.29102	1.30460	1.30210	1.30461	25.1	4.88
08/17/2016 08:30	08/17/2016 10:45	USDJPY	Buy	0.01	0.00000	0.00000	101.09500	100.75200	-34.3	-3.47
08/16/2016 16:15	08/17/2016 07:52	USDJPY	Buy	0.01	0.00000	0.00000	100.20000	100.86600	66.6	6.55
08/17/2016 01:48	08/17/2016 02:12	EURAUD	Sell	0.02	1.48108	1.45576	1.46608	1.46407	20.1	2.95
08/17/2016 01:45	08/17/2016 01:48	EURAUD	Buy	0.02	1.44839	1.47227	1.46398	1.46609	21.1	3.10
08/17/2016 00:26	08/17/2016 01:06	USDJPY	Buy	0.02	99.43800	100.29100	100.24900	100.29100	4.2	0.70
08/17/2016 00:29	08/17/2016 01:01	EURUSD	Buy	0.03	1.12159	1.12797	1.12763	1.12791	2.8	0.63
08/16/2016 16:15	08/16/2016 21:15	USDJPY	Buy	0.01	0.00000	0.00000	100.18900	100.15500	-3.4	-0.41
08/16/2016 17:00	08/16/2016 20:17	USDJPY	Sell	0.02	101.37600	100.20300	100.37600	100.20400	17.2	3.29
08/16/2016 11:45	08/16/2016 18:38	GBPUSD	Buy	0.01	0.00000	0.00000	1.29692	1.30178	48.6	4.79
08/16/2016 14:15	08/16/2016 16:30	EURUSD	Buy	0.02	0.00000	0.00000	1.12968	1.12520	-44.8	-9.10
08/16/2016 14:15	08/16/2016 15:45	EURUSD	Buy	0.02	0.00000	0.00000	1.12968	1.12770	-19.8	-4.10
08/16/2016 11:45	08/16/2016 15:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.29693	1.29633	-6.0	-0.67
08/16/2016 00:16	08/16/2016 02:13	EURUSD	Sell	0.03	1.12455	1.11831	1.11855	1.11835	2.0	0.39
08/16/2016 00:09	08/16/2016 01:30	USDJPY	Sell	0.02	102.06700	101.23000	101.26700	101.25100	1.6	0.18
08/16/2016 00:07	08/16/2016 01:04	USDCHF	Sell	0.02	0.97900	0.97271	0.97300	0.97277	2.3	0.33

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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08/12/2016 15:45	08/12/2016 23:00	USDJPY	Sell	0.01	0.00000	0.00000	101.24200	101.24100	0.1	-0.06
08/12/2016 15:45	08/12/2016 22:00	USDJPY	Sell	0.01	0.00000	0.00000	101.24300	101.25500	-1.2	-0.19
08/12/2016 01:30	08/12/2016 03:30	USDJPY	Buy	0.02	100.87200	102.05000	101.88000	102.02300	14.3	2.66
08/12/2016 00:58	08/12/2016 00:59	EURUSD	Buy	0.03	1.10752	1.11384	1.11356	1.11386	3.0	0.69
08/12/2016 00:33	08/12/2016 00:36	USDCHF	Sell	0.02	0.98182	0.97512	0.97582	0.97537	4.5	0.78
08/12/2016 00:07	08/12/2016 00:30	USDCHF	Sell	0.02	0.98156	0.97514	0.97556	0.97528	2.8	0.43

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/12/2016 00:03	08/12/2016 00:30	EURUSD	Buy	0.03	1.10752	1.11389	1.11358	1.11385	2.7	0.60
08/11/2016 00:08	08/11/2016 03:50	EURUSD	Sell	0.03	1.12397	1.11753	1.11797	1.11854	-5.7	-1.92
08/11/2016 00:05	08/11/2016 03:40	USDCHF	Buy	0.02	0.96798	0.97481	0.97430	0.97411	-1.9	-0.53
08/11/2016 00:06	08/11/2016 02:18	USDJPY	Buy	0.02	100.39600	101.27000	101.20000	101.22200	2.2	0.29
08/11/2016 00:40	08/11/2016 01:12	EURAUD	Sell	0.02	1.46181	1.44901	1.45181	1.44928	25.3	3.76
08/11/2016 00:07	08/11/2016 00:31	EURAUD	Buy	0.02	1.43806	1.45060	1.44875	1.45061	18.6	2.72
08/11/2016 00:04	08/11/2016 00:05	USDJPY	Buy	0.02	100.30500	101.19200	101.12200	101.19900	7.7	1.38
08/11/2016 00:03	08/11/2016 00:05	EURUSD	Sell	0.03	1.12432	1.11769	1.11832	1.11784	4.8	1.23
08/11/2016 00:03	08/11/2016 00:03	USDJPY	Buy	0.02	100.23000	101.11700	101.05400	101.12300	6.9	1.22
08/10/2016 23:28	08/11/2016 00:03	EURAUD	Sell	0.02	1.46602	1.44222	1.45102	1.44463	63.9	10.14
08/10/2016 03:31	08/10/2016 14:45	USDJPY	Sell	0.01	0.00000	0.00000	101.47100	101.09800	37.3	3.62
08/10/2016 08:55	08/10/2016 14:01	GBPUSD	Buy	0.02	1.29397	1.30757	1.30507	1.30756	24.9	4.84
08/10/2016 03:31	08/10/2016 10:30	USDJPY	Sell	0.01	0.00000	0.00000	101.47100	101.52600	-5.5	-0.61
08/10/2016 03:31	08/10/2016 10:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.30701	1.30288	-41.3	-4.20
08/10/2016 03:31	08/10/2016 06:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.30701	1.30583	-11.8	-1.25
08/10/2016 00:24	08/10/2016 01:47	USDJPY	Buy	0.02	101.05800	101.89900	101.86400	101.88500	2.1	0.27
08/10/2016 00:33	08/10/2016 01:13	GBPUSD	Buy	0.02	1.29459	1.30037	1.29988	1.30031	4.3	0.72
08/09/2016 00:11	08/09/2016 01:00	GBPUSD	Sell	0.02	1.30959	1.30391	1.30459	1.30420	3.9	0.64
08/09/2016 00:28	08/09/2016 00:30	USDJPY	Sell	0.02	103.27100	102.43400	102.47100	102.44600	2.5	0.35
08/09/2016 00:05	08/09/2016 00:24	USDJPY	Buy	0.02	101.58800	102.44900	102.41600	102.44900	3.3	0.50
08/08/2016 17:15	08/08/2016 23:15	EURAUD	Sell	0.01	0.00000	0.00000	1.44453	1.44895	-44.2	-3.45
08/08/2016 17:15	08/08/2016 18:30	EURAUD	Sell	0.01	0.00000	0.00000	1.44453	1.44666	-21.3	-1.70
08/05/2016 17:00	08/05/2016 23:00	USDJPY	Buy	0.01	0.00000	0.00000	101.94700	101.75800	-18.9	-1.93
08/05/2016 16:30	08/05/2016 20:00	EURUSD	Sell	0.02	0.00000	0.00000	1.10606	1.10888	-28.2	-5.78
08/05/2016 16:30	08/05/2016 19:00	EURUSD	Sell	0.02	0.00000	0.00000	1.10605	1.10795	-19.0	-3.94
08/05/2016 17:00	08/05/2016 18:30	USDJPY	Buy	0.01	0.00000	0.00000	101.94900	101.79400	-15.5	-1.59
08/05/2016 16:30	08/05/2016 18:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.30281	1.30743	-46.2	-4.69
08/05/2016 16:00	08/05/2016 17:45	EURAUD	Sell	0.01	0.00000	0.00000	1.45192	1.45614	-42.2	-3.28
08/05/2016 16:00	08/05/2016 17:45	EURAUD	Sell	0.01	0.00000	0.00000	1.45192	1.45618	-42.6	-3.31
08/04/2016 14:15	08/05/2016 16:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.31760	1.30482	127.8	12.71
08/04/2016 14:15	08/05/2016 15:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.31760	1.31012	74.8	7.41
08/05/2016 11:12	08/05/2016 15:30	GBPUSD	Sell	0.02	1.32577	1.31220	1.31477	1.31249	22.8	4.42
08/05/2016 00:32	08/05/2016 02:06	USDCHF	Sell	0.02	0.98001	0.97360	0.97401	0.97396	0.5	-0.04

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08/05/2016 00:49	08/05/2016 01:16	USDJPY	Buy	0.02	100.34700	101.18400	101.15500	101.18500	3.0	0.45
08/05/2016 00:21	08/05/2016 00:24	EURUSD	Sell	0.03	1.11923	1.11280	1.11323	1.11304	1.9	0.36
08/04/2016 03:45	08/04/2016 18:46	EURAUD	Sell	0.01	0.00000	0.00000	1.46321	1.45788	53.3	4.00
08/04/2016 03:45	08/04/2016 06:45	EURAUD	Sell	0.01	0.00000	0.00000	1.46321	1.46398	-7.7	-0.66
08/04/2016 00:31	08/04/2016 01:00	USDCHF	Buy	0.02	0.96699	0.97331	0.97306	0.97318	1.2	0.11
08/04/2016 00:05	08/04/2016 00:49	GBPUSD	Sell	0.02	1.33762	1.33204	1.33262	1.33216	4.6	0.78

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/04/2016 00:25	08/04/2016 00:38	USDJPY	Sell	0.02	102.06700	101.21800	101.26700	101.22000	4.7	0.79
08/03/2016 01:51	08/03/2016 08:48	GBPUSD	Buy	0.02	1.32260	1.33621	1.33371	1.33320	-5.1	-1.16
08/02/2016 23:30	08/03/2016 06:45	USDJPY	Sell	0.02	101.93400	100.76000	100.93400	101.01600	-8.2	-1.88
08/03/2016 00:57	08/03/2016 06:44	EURUSD	Buy	0.03	1.11600	1.12250	1.12210	1.12140	-7.0	-2.31
08/03/2016 00:43	08/03/2016 00:44	USDCHF	Sell	0.02	0.97098	0.96434	0.96498	0.96432	6.6	1.23
08/03/2016 00:24	08/03/2016 00:31	EURUSD	Sell	0.03	1.12859	1.12213	1.12259	1.12224	3.5	0.84
08/03/2016 00:18	08/03/2016 00:27	EURAUD	Buy	0.02	1.46345	1.47519	1.47414	1.47525	11.1	1.55
08/03/2016 00:14	08/03/2016 00:27	USDCHF	Buy	0.02	0.95798	0.96452	0.96404	0.96438	3.4	0.57
08/03/2016 00:20	08/03/2016 00:22	EURUSD	Sell	0.03	1.12858	1.12208	1.12258	1.12237	2.1	0.42
08/03/2016 00:15	08/03/2016 00:16	EURUSD	Sell	0.03	1.12867	1.12219	1.12267	1.12246	2.1	0.42
08/02/2016 10:45	08/02/2016 18:45	USDJPY	Sell	0.01	0.00000	0.00000	101.86000	100.83100	102.9	10.14
08/02/2016 10:45	08/02/2016 15:46	USDJPY	Sell	0.01	0.00000	0.00000	101.86200	101.41800	44.4	4.31
08/02/2016 07:30	08/02/2016 09:00	EURAUD	Buy	0.01	0.00000	0.00000	1.48732	1.48099	-63.3	-4.85
08/01/2016 23:00	08/02/2016 07:30	EURAUD	Buy	0.01	0.00000	0.00000	1.48324	1.48962	63.8	4.62
08/01/2016 23:00	08/02/2016 03:45	EURAUD	Buy	0.01	0.00000	0.00000	1.48324	1.48235	-8.9	-0.83
08/01/2016 23:01	08/02/2016 03:02	GBPUSD	Buy	0.02	1.30261	1.32525	1.31771	1.31897	12.6	2.36
08/02/2016 00:54	08/02/2016 01:15	USDJPY	Buy	0.02	101.54900	102.40700	102.36400	102.40500	4.1	0.66
08/02/2016 00:33	08/02/2016 01:01	EURUSD	Buy	0.03	1.10998	1.11653	1.11601	1.11650	4.9	1.26
08/02/2016 00:08	08/02/2016 00:12	USDCHF	Sell	0.02	0.97458	0.96783	0.96858	0.96860	-0.2	-0.18
07/29/2016 18:15	07/29/2016 23:00	USDCHF	Sell	0.01	0.00000	0.00000	0.96624	0.96936	-31.2	-3.29
07/29/2016 18:00	07/29/2016 22:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.32665	1.32350	-31.5	-3.22
07/29/2016 18:00	07/29/2016 20:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.32672	1.32275	-39.7	-4.04
07/29/2016 18:15	07/29/2016 19:15	USDCHF	Sell	0.01	0.00000	0.00000	0.96627	0.96915	-28.8	-3.04
07/27/2016 22:30	07/29/2016 16:00	EURUSD	Buy	0.02	0.00000	0.00000	1.10474	1.11497	102.3	19.97
07/29/2016 01:33	07/29/2016 07:30	EURAUD	Buy	0.02	1.45988	1.48160	1.47511	1.47198	-31.3	-4.85
07/28/2016 23:00	07/29/2016 07:30	GBPUSD	Sell	0.02	1.33101	1.30753	1.31601	1.31845	-24.4	-5.02
07/29/2016 00:14	07/29/2016 01:33	USDJPY	Buy	0.02	104.44400	105.35500	105.26800	104.29400	-97.4	-18.82
07/28/2016 07:30	07/28/2016 22:56	GBPUSD	Buy	0.02	1.30935	1.32299	1.32049	1.31582	-46.7	-9.48
07/27/2016 22:30	07/28/2016 09:09	EURUSD	Buy	0.02	0.00000	0.00000	1.10472	1.10918	44.6	8.52
07/28/2016 00:47	07/28/2016 02:02	EURUSD	Buy	0.03	1.09929	1.10604	1.10535	1.10583	4.8	1.23
07/27/2016 05:15	07/27/2016 18:45	EURAUD	Buy	0.01	0.00000	0.00000	1.46358	1.47386	102.8	7.60
07/27/2016 06:15	07/27/2016 07:30	USDJPY	Buy	0.01	0.00000	0.00000	106.25600	105.41000	-84.6	-8.10
07/27/2016 06:15	07/27/2016 06:45	USDJPY	Buy	0.01	0.00000	0.00000	106.25600	105.95700	-29.9	-2.89

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07/27/2016 05:15	07/27/2016 06:00	EURAUD	Buy	0.01	0.00000	0.00000	1.46360	1.46878	51.8	3.80
07/27/2016 00:07	07/27/2016 05:59	USDJPY	Sell	0.02	105.45600	104.60100	104.65600	105.44800	-79.2	-15.16
07/27/2016 00:50	07/27/2016 01:16	GBPUSD	Sell	0.02	1.31863	1.31294	1.31363	1.31314	4.9	0.84
07/27/2016 00:14	07/27/2016 00:26	EURUSD	Sell	0.03	1.10492	1.09852	1.09892	1.09853	3.9	0.96
07/27/2016 00:05	07/27/2016 00:20	GBPUSD	Buy	0.02	1.30747	1.31347	1.31267	1.31340	7.3	1.32
07/26/2016 07:30	07/26/2016 19:45	USDJPY	Sell	0.01	0.00000	0.00000	104.32900	104.84600	-51.7	-5.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/26/2016 13:45	07/26/2016 14:58	USDJPY	Sell	0.02	105.45900	104.28400	104.45900	104.28600	17.3	3.18
07/26/2016 03:30	07/26/2016 10:45	USDJPY	Sell	0.01	0.00000	0.00000	105.16900	104.14500	102.4	9.76
07/26/2016 07:30	07/26/2016 09:00	EURAUD	Sell	0.01	0.00000	0.00000	1.45937	1.46409	-47.2	-3.62
07/26/2016 07:30	07/26/2016 09:00	EURAUD	Sell	0.01	0.00000	0.00000	1.45944	1.46409	-46.5	-3.57
07/26/2016 03:30	07/26/2016 05:02	USDJPY	Sell	0.01	0.00000	0.00000	105.16900	104.72300	44.6	4.19
07/26/2016 00:57	07/26/2016 01:29	GBPUSD	Sell	0.02	1.31885	1.31335	1.31385	1.31341	4.4	0.74
07/26/2016 00:10	07/26/2016 00:43	USDJPY	Sell	0.02	106.62700	105.77700	105.82700	105.79600	3.1	0.45
07/22/2016 11:45	07/22/2016 23:00	GBPUSD	Sell	0.01	0.00000	0.00000	1.31788	1.31022	76.6	7.59
07/22/2016 11:45	07/22/2016 12:44	GBPUSD	Sell	0.01	0.00000	0.00000	1.31787	1.31258	52.9	5.22
07/21/2016 23:29	07/22/2016 11:30	GBPUSD	Sell	0.02	1.33700	1.31337	1.32200	1.32076	12.4	2.34
07/22/2016 01:21	07/22/2016 02:22	EURAUD	Sell	0.02	1.48706	1.46288	1.47206	1.46991	21.5	3.09
07/22/2016 00:37	07/22/2016 02:00	USDJPY	Sell	0.02	106.74600	105.85600	105.94600	105.85500	9.1	1.58
07/22/2016 00:22	07/22/2016 00:30	EURUSD	Sell	0.03	1.10885	1.10236	1.10285	1.10238	4.7	1.20
07/21/2016 16:15	07/21/2016 17:35	USDJPY	Sell	0.02	107.31400	106.14000	106.31400	106.14100	17.3	3.12
07/21/2016 11:45	07/21/2016 16:30	USDJPY	Sell	0.01	0.00000	0.00000	105.92400	106.40700	-48.3	-4.61
07/21/2016 11:45	07/21/2016 13:45	USDJPY	Sell	0.01	0.00000	0.00000	105.92300	106.17600	-25.3	-2.45
07/21/2016 08:57	07/21/2016 09:06	GBPUSD	Buy	0.02	1.31020	1.32381	1.32131	1.32381	25.0	4.86
07/21/2016 00:07	07/21/2016 08:57	GBPUSD	Sell	0.02	1.33993	1.29853	1.32493	1.32131	36.2	7.10
07/20/2016 23:14	07/21/2016 05:45	EURAUD	Sell	0.02	1.48851	1.46506	1.47351	1.47502	-15.1	-1.89
07/21/2016 00:06	07/21/2016 04:50	USDJPY	Sell	0.02	107.80300	106.88800	107.00300	107.21200	-20.9	-4.04
07/21/2016 00:09	07/21/2016 02:02	EURUSD	Buy	0.03	1.09491	1.10165	1.10092	1.10123	3.1	0.72
07/21/2016 00:05	07/21/2016 01:59	USDCHF	Sell	0.02	0.99352	0.98683	0.98752	0.98717	3.5	0.57
07/20/2016 12:00	07/20/2016 15:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.31513	1.31413	-10.0	-1.07
07/20/2016 12:00	07/20/2016 12:41	GBPUSD	Buy	0.01	0.00000	0.00000	1.31510	1.31935	42.5	4.18
07/20/2016 07:59	07/20/2016 09:57	GBPUSD	Sell	0.02	1.32185	1.30825	1.31085	1.30829	25.6	4.98
07/20/2016 01:54	07/20/2016 03:44	USDJPY	Sell	0.02	107.69600	105.49500	106.19600	105.97800	21.8	3.97
07/20/2016 00:44	07/20/2016 03:12	USDCHF	Sell	0.02	0.99179	0.98543	0.98579	0.98581	-0.2	-0.18
07/20/2016 00:59	07/20/2016 03:00	EURAUD	Buy	0.02	1.45711	1.46820	1.46749	1.46729	-2.0	-0.44
07/20/2016 00:39	07/20/2016 01:17	EURUSD	Buy	0.03	1.09575	1.10211	1.10179	1.10212	3.3	0.78
07/20/2016 00:43	07/20/2016 00:58	USDJPY	Buy	0.02	105.24800	106.11300	106.05500	106.11400	5.9	0.97
07/19/2016 03:45	07/19/2016 20:45	EURAUD	Buy	0.01	0.00000	0.00000	1.46816	1.46803	-1.3	-0.17
07/19/2016 03:45	07/19/2016 04:55	EURAUD	Buy	0.01	0.00000	0.00000	1.46794	1.47320	52.6	3.88
07/19/2016 01:11	07/19/2016 03:01	USDJPY	Sell	0.02	107.74900	105.57200	106.24900	106.09000	15.9	2.86

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07/19/2016 00:04	07/19/2016 00:48	EURUSD	Sell	0.03	1.11349	1.10716	1.10749	1.10729	2.0	0.39
07/19/2016 00:12	07/19/2016 00:38	USDJPY	Sell	0.02	107.02300	106.14500	106.22300	106.15800	6.5	1.08
07/15/2016 08:15	07/15/2016 15:36	GBPUSD	Sell	0.01	0.00000	0.00000	1.33997	1.33234	76.3	7.56
07/15/2016 08:15	07/15/2016 12:15	USDJPY	Sell	0.01	0.00000	0.00000	105.60500	105.97100	-36.6	-3.52
07/15/2016 08:15	07/15/2016 11:30	GBPUSD	Sell	0.01	0.00000	0.00000	1.33996	1.34131	-13.5	-1.42
07/15/2016 08:15	07/15/2016 11:15	USDJPY	Sell	0.01	0.00000	0.00000	105.60600	105.92200	-31.6	-3.05



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/15/2016 00:58	07/15/2016 03:12	USDJPY	Buy	0.02	104.50700	105.38700	105.32300	105.32600	0.3	-0.08
07/15/2016 00:49	07/15/2016 02:01	EURUSD	Buy	0.03	1.10542	1.11187	1.11143	1.11181	3.8	0.93
07/15/2016 00:51	07/15/2016 01:16	GBPUSD	Buy	0.02	1.32813	1.33388	1.33320	1.33390	7.0	1.26
07/15/2016 00:46	07/15/2016 00:53	EURAUD	Sell	0.02	1.46726	1.45620	1.45726	1.45633	9.3	1.28
07/15/2016 00:06	07/15/2016 00:08	USDJPY	Buy	0.02	104.50900	105.38200	105.32200	105.38300	6.1	1.02
07/14/2016 09:00	07/14/2016 19:15	USDJPY	Buy	0.01	0.00000	0.00000	105.31100	105.29600	-1.5	-0.21
07/14/2016 14:30	07/14/2016 16:45	EURAUD	Buy	0.01	0.00000	0.00000	1.45913	1.45742	-17.1	-1.37
07/14/2016 14:30	07/14/2016 16:15	EURAUD	Buy	0.01	0.00000	0.00000	1.45891	1.45592	-29.9	-2.35
07/14/2016 09:00	07/14/2016 12:55	USDJPY	Buy	0.01	0.00000	0.00000	105.31400	105.87400	56.0	5.22
07/14/2016 04:51	07/14/2016 09:13	GBPUSD	Sell	0.02	1.32615	1.31250	1.31515	1.32618	-110.3	-22.20
07/14/2016 01:32	07/14/2016 05:34	USDJPY	Buy	0.02	102.77800	104.89000	104.28500	104.50000	21.5	3.97
07/13/2016 23:00	07/14/2016 04:56	USDCHF	Sell	0.02	0.99950	0.98055	0.98450	0.98373	7.7	1.15
07/13/2016 23:01	07/14/2016 04:47	EURUSD	Buy	0.03	1.09426	1.11342	1.10927	1.11035	10.8	2.72
07/14/2016 00:58	07/14/2016 03:57	GBPUSD	Buy	0.02	1.30843	1.31440	1.31366	1.31214	-15.2	-3.18
07/13/2016 23:50	07/14/2016 01:32	USDJPY	Sell	0.02	106.04800	103.92400	104.54800	104.28100	26.7	4.80
07/13/2016 10:41	07/13/2016 12:38	GBPUSD	Buy	0.02	1.31472	1.32832	1.32582	1.32838	25.6	4.98
07/13/2016 00:14	07/13/2016 04:00	EURAUD	Sell	0.02	1.46135	1.44985	1.45135	1.45277	-14.2	-2.30
07/13/2016 03:11	07/13/2016 03:39	GBPUSD	Buy	0.02	1.31216	1.32594	1.32344	1.32594	25.0	4.86
07/12/2016 23:51	07/13/2016 02:33	USDJPY	Buy	0.02	103.19200	105.47100	104.69600	104.87500	17.9	3.32
07/13/2016 00:57	07/13/2016 01:45	EURUSD	Sell	0.03	1.11254	1.10606	1.10654	1.10623	3.1	0.72
07/13/2016 00:20	07/13/2016 01:45	GBPUSD	Buy	0.02	1.31935	1.32559	1.32459	1.32514	5.5	0.96
07/13/2016 00:56	07/13/2016 00:57	EURUSD	Sell	0.03	1.11249	1.10605	1.10649	1.10618	3.1	0.72
07/13/2016 00:04	07/13/2016 00:14	EURAUD	Sell	0.02	1.46291	1.45117	1.45291	1.45181	11.0	1.54
07/12/2016 01:48	07/12/2016 08:15	EURAUD	Buy	0.02	1.45108	1.47438	1.46633	1.46014	-61.9	-9.53
07/12/2016 00:36	07/12/2016 03:49	USDJPY	Buy	0.02	101.97300	102.83300	102.77600	102.66700	-10.9	-2.26
07/12/2016 00:56	07/12/2016 00:58	USDCHF	Sell	0.02	0.98909	0.98265	0.98309	0.98273	3.6	0.59
07/12/2016 00:23	07/12/2016 00:34	EURAUD	Sell	0.02	1.47821	1.46727	1.46821	1.46767	5.4	0.67
07/12/2016 00:32	07/12/2016 00:33	USDCHF	Sell	0.02	0.00000	0.00000	0.98299	0.98273	2.6	0.39
07/11/2016 14:00	07/11/2016 15:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.29809	1.29374	-43.5	-4.42
07/11/2016 14:00	07/11/2016 15:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.29810	1.29377	-43.3	-4.40
07/08/2016 16:15	07/08/2016 23:00	USDCHF	Sell	0.01	0.00000	0.00000	0.97632	0.98390	-75.8	-7.77
07/08/2016 15:45	07/08/2016 23:00	EURAUD	Sell	0.01	0.00000	0.00000	1.46486	1.46109	37.7	2.78
07/08/2016 16:15	07/08/2016 21:00	EURUSD	Buy	0.02	0.00000	0.00000	1.11134	1.10422	-71.2	-14.38

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07/08/2016 16:15	07/08/2016 18:00	GBPUSD	Buy	0.01	0.00000	0.00000	1.30165	1.29599	-56.6	-5.73
07/08/2016 16:15	07/08/2016 16:30	EURUSD	Buy	0.02	0.00000	0.00000	1.11110	1.10645	-46.5	-9.44
07/08/2016 16:15	07/08/2016 16:30	GBPUSD	Buy	0.01	0.00000	0.00000	1.30186	1.29738	-44.8	-4.55
07/08/2016 16:15	07/08/2016 16:30	USDCHF	Sell	0.01	0.00000	0.00000	0.97634	0.98122	-48.8	-5.04
07/08/2016 15:45	07/08/2016 16:15	USDJPY	Buy	0.01	0.00000	0.00000	101.03000	100.05300	-97.7	-9.83
07/08/2016 15:45	07/08/2016 16:15	USDJPY	Buy	0.01	0.00000	0.00000	101.03400	100.05900	-97.5	-9.81

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/08/2016 15:45	07/08/2016 16:15	EURAUD	Sell	0.01	0.00000	0.00000	1.46489	1.47041	-55.2	-4.24
07/07/2016 23:39	07/08/2016 02:29	EURAUD	Sell	0.02	1.49479	1.47054	1.47979	1.47724	25.5	3.83
07/08/2016 00:47	07/08/2016 01:34	USDCHF	Sell	0.02	0.98519	0.97874	0.97919	0.97876	4.3	0.74
07/08/2016 00:57	07/08/2016 01:16	GBPUSD	Sell	0.02	1.29681	1.29090	1.29181	1.29109	7.2	1.30
07/07/2016 04:45	07/07/2016 09:00	EURAUD	Buy	0.01	0.00000	0.00000	1.48109	1.47463	-64.6	-4.93
07/07/2016 01:39	07/07/2016 06:15	USDJPY	Buy	0.02	99.69100	101.80800	101.20000	100.94300	-25.7	-5.23
07/07/2016 04:45	07/07/2016 05:15	EURAUD	Buy	0.01	0.00000	0.00000	1.48109	1.47709	-40.0	-3.07
07/06/2016 23:50	07/07/2016 04:34	EURAUD	Buy	0.02	1.45957	1.48527	1.47484	1.47881	39.7	5.32
07/07/2016 00:39	07/07/2016 02:32	EURUSD	Buy	0.03	1.10364	1.11022	1.10969	1.10975	0.6	-0.03
07/07/2016 00:46	07/07/2016 01:19	USDJPY	Sell	0.02	102.16800	101.30400	101.36800	101.31900	4.9	0.83
07/06/2016 09:29	07/06/2016 17:11	EURUSD	Sell	0.03	1.11807	1.10395	1.10607	1.10460	14.7	4.20
07/06/2016 09:33	07/06/2016 16:59	GBPUSD	Sell	0.02	1.30456	1.29093	1.29356	1.29238	11.8	2.22
07/06/2016 08:45	07/06/2016 11:00	USDJPY	Sell	0.02	102.12600	100.95100	101.12600	100.95600	17.0	3.23
07/06/2016 01:57	07/06/2016 07:45	EURAUD	Sell	0.02	1.50071	1.47520	1.48571	1.48952	-38.1	-5.79
07/06/2016 00:25	07/06/2016 06:33	EURUSD	Buy	0.03	1.10075	1.10734	1.10678	1.10511	-16.7	-5.22
07/05/2016 23:05	07/06/2016 02:05	USDJPY	Sell	0.02	103.22000	101.01500	101.72000	101.49500	22.5	4.24
07/06/2016 00:06	07/06/2016 02:05	GBPUSD	Buy	0.02	1.29705	1.30327	1.30227	1.29702	-52.5	-10.64
07/05/2016 23:33	07/06/2016 01:57	EURAUD	Buy	0.02	1.46841	1.49425	1.48365	1.48572	20.7	2.80
06/30/2016 22:53	07/01/2016 07:03	GBPUSD	Sell	0.02	1.34094	1.32733	1.32994	1.33285	-29.1	-5.96
07/01/2016 00:06	07/01/2016 01:31	EURAUD	Sell	0.02	1.50069	1.48825	1.49069	1.48975	9.4	1.26
07/01/2016 00:32	07/01/2016 01:24	USDJPY	Sell	0.02	104.08700	103.21200	103.28700	103.21200	7.5	1.31
06/30/2016 19:00	06/30/2016 22:15	EURUSD	Sell	0.02	0.00000	0.00000	1.10337	1.10888	-55.1	-11.16
06/30/2016 19:00	06/30/2016 19:15	EURUSD	Sell	0.02	0.00000	0.00000	1.10339	1.10770	-43.1	-8.76
06/29/2016 23:21	06/30/2016 03:47	EURUSD	Sell	0.03	1.12688	1.10448	1.11188	1.11119	6.9	2.13
06/29/2016 23:28	06/30/2016 03:00	USDJPY	Sell	0.02	104.41800	102.19500	102.91800	102.73500	18.3	3.27
06/30/2016 00:40	06/30/2016 02:11	EURAUD	Sell	0.02	1.50386	1.49211	1.49386	1.49252	13.4	1.86
06/30/2016 00:03	06/30/2016 00:24	EURAUD	Buy	0.02	1.48191	1.49352	1.49231	1.49353	12.2	1.67
06/29/2016 20:32	06/29/2016 23:21	GBPUSD	Buy	0.02	1.33354	1.34712	1.34462	1.34719	25.7	5.00
06/28/2016 23:09	06/29/2016 08:49	USDCHF	Buy	0.02	0.96491	0.98844	0.97999	0.98111	11.2	2.22
06/29/2016 01:33	06/29/2016 07:41	USDJPY	Buy	0.02	101.11000	103.11400	102.61700	102.37000	-24.7	-4.97
06/28/2016 23:58	06/29/2016 07:00	EURAUD	Buy	0.02	1.48293	1.51330	1.49844	1.49287	-55.7	-8.55
06/28/2016 23:00	06/29/2016 03:55	EURUSD	Sell	0.03	1.12298	1.09897	1.10798	1.10595	20.3	5.97
06/29/2016 00:23	06/29/2016 01:13	GBPUSD	Buy	0.02	1.32861	1.33499	1.33377	1.33515	13.8	2.62

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06/29/2016 00:33	06/29/2016 00:44	USDJPY	Sell	0.02	103.57500	102.70900	102.77500	102.70800	6.7	1.16
06/28/2016 04:19	06/28/2016 09:20	GBPUSD	Sell	0.02	1.33495	1.32128	1.32395	1.32670	-27.5	-5.64
06/27/2016 23:29	06/28/2016 02:57	EURAUD	Sell	0.02	1.51777	1.48280	1.50277	1.49722	55.5	8.17
06/28/2016 00:04	06/28/2016 01:57	USDJPY	Buy	0.02	101.14100	102.04300	101.96100	102.02500	6.4	1.11
06/28/2016 00:13	06/28/2016 01:15	EURUSD	Sell	0.03	1.10855	1.10140	1.10255	1.10193	6.2	1.65
06/27/2016 19:11	06/27/2016 20:40	EURUSD	Sell	0.03	1.11519	1.10108	1.10319	1.10107	21.2	6.15

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/21/2016 23:01	06/22/2016 05:54	EURUSD	Buy	0.03	1.10976	1.12672	1.12478	1.12607	12.9	3.57
06/21/2016 23:48	06/22/2016 04:20	EURAUD	Sell	0.02	1.52067	1.50745	1.50967	1.50799	16.8	2.50
06/22/2016 01:35	06/22/2016 02:14	USDJPY	Buy	0.02	103.55000	104.76200	104.65600	104.76800	11.2	2.00
06/22/2016 00:40	06/22/2016 02:00	USDCHF	Sell	0.02	0.96828	0.96164	0.96228	0.96187	4.1	0.71
06/22/2016 00:31	06/22/2016 00:34	USDCHF	Sell	0.02	0.96841	0.96176	0.96241	0.96228	1.3	0.13
06/22/2016 00:12	06/22/2016 00:30	USDCHF	Sell	0.02	0.96830	0.96167	0.96230	0.96200	3.0	0.48
06/21/2016 23:07	06/22/2016 00:25	GBPUSD	Buy	0.02	1.44672	1.46682	1.46186	1.46683	49.7	9.79
06/21/2016 16:45	06/21/2016 17:45	EURUSD	Sell	0.03	0.00000	0.00000	1.12535	1.12793	-25.8	-7.95
06/20/2016 23:45	06/21/2016 07:45	EURUSD	Sell	0.03	1.14717	1.13038	1.13217	1.13308	-9.1	-2.84
06/21/2016 03:54	06/21/2016 06:14	GBPUSD	Buy	0.02	1.45377	1.46740	1.46490	1.46766	27.6	5.38
06/21/2016 00:06	06/21/2016 02:03	USDCHF	Buy	0.02	0.95550	0.96233	0.96186	0.96197	1.1	0.09
06/21/2016 00:08	06/21/2016 00:17	USDJPY	Buy	0.02	102.98600	103.90800	103.80200	103.90000	9.8	1.75
06/16/2016 19:45	06/17/2016 17:16	EURUSD	Buy	0.03	0.00000	0.00000	1.12353	1.12960	60.7	17.90
06/17/2016 09:19	06/17/2016 10:14	GBPUSD	Buy	0.02	1.41236	1.42594	1.42344	1.42599	25.5	4.96
06/17/2016 07:31	06/17/2016 08:28	GBPUSD	Buy	0.02	1.41216	1.42582	1.42332	1.42589	25.7	5.00
06/16/2016 19:28	06/17/2016 07:55	EURUSD	Sell	0.03	1.13146	1.11734	1.11946	1.12502	-55.6	-16.79
06/17/2016 01:22	06/17/2016 07:04	USDJPY	Sell	0.02	105.52700	104.27300	104.42700	104.32800	9.9	1.76
06/17/2016 00:03	06/17/2016 03:00	USDCHF	Sell	0.02	0.97093	0.96422	0.96493	0.96478	1.5	0.17
06/17/2016 00:57	06/17/2016 01:42	EURAUD	Buy	0.02	1.51355	1.52487	1.52384	1.52466	8.2	1.07
06/17/2016 00:05	06/17/2016 00:53	GBPUSD	Buy	0.02	1.41495	1.42128	1.42021	1.42083	6.2	1.10
06/16/2016 19:30	06/16/2016 19:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.41533	1.42052	51.9	10.24
06/16/2016 14:15	06/16/2016 16:04	USDJPY	Sell	0.02	105.30800	104.13400	104.30800	104.13800	17.0	3.12
06/16/2016 12:45	06/16/2016 13:22	USDJPY	Sell	0.02	105.29700	104.12300	104.29700	104.12600	17.1	3.14
06/16/2016 09:45	06/16/2016 12:15	EURAUD	Buy	0.02	0.00000	0.00000	1.53536	1.52797	-73.9	-11.03
06/16/2016 06:00	06/16/2016 07:30	USDJPY	Sell	0.02	0.00000	0.00000	104.83000	104.38600	44.4	8.37
06/15/2016 21:15	06/15/2016 22:45	EURUSD	Buy	0.03	0.00000	0.00000	1.12786	1.12505	-28.1	-8.64
06/15/2016 03:01	06/15/2016 15:43	GBPUSD	Sell	0.02	1.42325	1.40967	1.41225	1.41716	-49.1	-9.96
06/14/2016 17:00	06/15/2016 09:45	EURUSD	Sell	0.03	0.00000	0.00000	1.12052	1.12261	-20.9	-6.38
06/15/2016 00:03	06/15/2016 02:15	EURAUD	Sell	0.02	1.53383	1.52223	1.52383	1.52454	-7.1	-1.18
06/15/2016 00:04	06/15/2016 01:40	USDJPY	Buy	0.02	105.21600	106.10100	106.02600	106.07500	4.9	0.78
06/15/2016 00:49	06/15/2016 00:52	EURUSD	Buy	0.03	1.11434	1.12100	1.12045	1.12094	4.9	1.26
06/15/2016 00:05	06/15/2016 00:45	GBPUSD	Buy	0.02	1.40469	1.41101	1.40989	1.41104	11.5	2.16
06/15/2016 00:07	06/15/2016 00:31	EURUSD	Sell	0.03	1.12701	1.12039	1.12101	1.12063	3.8	0.93

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06/15/2016 00:10	06/15/2016 00:15	USDCHF	Sell	0.02	0.96998	0.96341	0.96398	0.96361	3.7	0.63
06/14/2016 01:59	06/14/2016 05:45	USDCHF	Buy	0.02	0.95285	0.96398	0.96293	0.96346	5.3	0.96
06/14/2016 00:22	06/14/2016 03:08	GBPUSD	Buy	0.02	1.41698	1.42367	1.42225	1.42125	-10.0	-2.14
06/14/2016 00:13	06/14/2016 02:50	USDJPY	Buy	0.02	105.36400	106.22900	106.17500	106.14600	-2.9	-0.69
06/14/2016 00:41	06/14/2016 01:54	EURUSD	Buy	0.03	1.12275	1.12919	1.12879	1.12917	3.8	0.93
06/14/2016 00:46	06/14/2016 01:09	USDCHF	Sell	0.02	0.97038	0.96356	0.96438	0.96385	5.3	0.96

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/14/2016 00:51	06/14/2016 00:55	EURAUD	Buy	0.02	1.51753	1.52872	1.52789	1.52872	8.3	1.09
06/14/2016 00:45	06/14/2016 00:45	USDCHF	Sell	0.02	0.00000	0.00000	0.96448	0.96412	3.6	0.61
06/13/2016 23:44	06/14/2016 00:09	GBPUSD	Sell	0.02	1.43952	1.42254	1.42452	1.42250	20.2	3.91
06/14/2016 00:05	06/14/2016 00:08	USDJPY	Buy	0.02	105.35000	106.20900	106.15600	106.21100	5.5	0.90
06/13/2016 17:00	06/13/2016 17:51	GBPUSD	Buy	0.02	0.00000	0.00000	1.42735	1.43134	39.9	7.84
06/13/2016 16:32	06/13/2016 17:51	GBPUSD	Sell	0.02	1.43126	1.41768	1.42026	1.43132	-110.6	-22.26
06/13/2016 11:15	06/13/2016 11:32	USDJPY	Sell	0.02	107.23000	106.05600	106.23000	106.06000	17.0	3.07
06/10/2016 16:45	06/10/2016 20:44	GBPUSD	Sell	0.02	0.00000	0.00000	1.43501	1.43094	40.7	8.00
06/10/2016 00:20	06/10/2016 02:45	GBPUSD	Buy	0.02	1.42967	1.44762	1.44480	1.44631	15.1	2.88
06/10/2016 00:44	06/10/2016 01:56	USDJPY	Buy	0.02	106.19300	107.08700	106.99700	107.06900	7.2	1.20
06/10/2016 00:25	06/10/2016 01:00	USDCHF	Sell	0.02	0.97077	0.96433	0.96477	0.96451	2.6	0.40
06/10/2016 00:23	06/10/2016 00:50	EURAUD	Sell	0.02	1.53346	1.52204	1.52346	1.52225	12.1	1.66
06/09/2016 16:15	06/09/2016 18:15	EURUSD	Sell	0.03	0.00000	0.00000	1.13151	1.13355	-20.4	-6.33
06/09/2016 00:18	06/09/2016 02:51	EURUSD	Sell	0.03	1.14575	1.13935	1.13975	1.13979	-0.4	-0.33
06/09/2016 00:28	06/09/2016 02:24	USDJPY	Buy	0.02	106.12000	107.00300	106.93500	106.95100	1.6	0.16
06/09/2016 00:05	06/09/2016 02:02	GBPUSD	Sell	0.02	1.45598	1.45022	1.45098	1.45079	1.9	0.24
06/09/2016 00:52	06/09/2016 00:53	USDCHF	Buy	0.02	0.95264	0.95913	0.95871	0.95914	4.3	0.76
06/09/2016 00:33	06/09/2016 00:38	USDCHF	Buy	0.02	0.95288	0.95942	0.95901	0.95942	4.1	0.71
06/09/2016 00:32	06/09/2016 00:32	USDCHF	Sell	0.02	0.96584	0.95920	0.95984	0.95905	7.9	1.51
06/09/2016 00:30	06/09/2016 00:30	USDCHF	Sell	0.02	0.96561	0.95919	0.95961	0.95953	0.8	0.03
06/09/2016 00:03	06/09/2016 00:25	EURAUD	Buy	0.02	1.51152	1.52336	1.52208	1.52348	14.0	1.96
06/09/2016 00:06	06/09/2016 00:13	EURUSD	Buy	0.03	1.13318	1.13967	1.13925	1.13967	4.2	1.05
06/07/2016 23:41	06/08/2016 03:03	GBPUSD	Buy	0.02	1.43851	1.45561	1.45360	1.45473	11.3	2.11
06/07/2016 23:49	06/08/2016 01:14	EURAUD	Buy	0.02	1.51118	1.52426	1.52245	1.52414	16.9	2.23
06/07/2016 17:29	06/07/2016 18:24	GBPUSD	Buy	0.02	1.44366	1.45724	1.45474	1.45727	25.3	4.92
06/07/2016 16:01	06/07/2016 17:02	GBPUSD	Buy	0.02	1.44436	1.45794	1.45544	1.45795	25.1	4.88
06/07/2016 07:45	06/07/2016 14:22	EURAUD	Sell	0.02	0.00000	0.00000	1.53055	1.52473	58.2	8.53
06/07/2016 07:15	06/07/2016 09:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.45830	1.45044	-78.6	-15.86
06/07/2016 00:06	06/07/2016 01:00	USDCHF	Sell	0.02	0.97696	0.97036	0.97096	0.97060	3.6	0.60
06/03/2016 16:25	06/03/2016 23:00	EURUSD	Buy	0.03	0.00000	0.00000	1.13117	1.13554	43.7	12.90
06/03/2016 16:16	06/03/2016 21:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.45816	1.45105	-71.1	-14.36
06/03/2016 16:25	06/03/2016 17:19	USDCHF	Sell	0.02	0.00000	0.00000	0.97972	0.97594	37.8	7.61
06/03/2016 16:25	06/03/2016 17:01	USDJPY	Sell	0.02	0.00000	0.00000	107.29600	106.81900	47.7	8.79

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06/03/2016 15:45	06/03/2016 16:10	USDJPY	Sell	0.02	0.00000	0.00000	107.89000	107.51400	37.6	6.85
06/03/2016 15:45	06/03/2016 16:10	EURUSD	Buy	0.03	0.00000	0.00000	1.12590	1.13097	50.7	15.00
06/03/2016 15:45	06/03/2016 16:10	USDCHF	Sell	0.02	0.00000	0.00000	0.98259	0.97940	31.9	6.37
06/03/2016 15:45	06/03/2016 16:01	GBPUSD	Buy	0.02	0.00000	0.00000	1.44981	1.45298	31.7	6.20
06/03/2016 00:08	06/03/2016 03:17	GBPUSD	Buy	0.02	1.43683	1.44250	1.44193	1.44154	-3.9	-0.92
06/03/2016 00:09	06/03/2016 01:00	EURUSD	Sell	0.03	1.12154	1.11510	1.11554	1.11515	3.9	0.96



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/03/2016 00:09	06/03/2016 00:56	USDCHF	Buy	0.02	0.98414	0.99064	0.99029	0.99057	2.8	0.43
06/02/2016 05:30	06/02/2016 11:30	EURAUD	Buy	0.02	0.00000	0.00000	1.54862	1.55327	46.5	6.57
06/02/2016 00:31	06/02/2016 02:30	EURUSD	Buy	0.03	1.11231	1.11901	1.11853	1.11866	1.3	0.18
06/02/2016 00:53	06/02/2016 01:17	USDJPY	Buy	0.02	108.67700	109.53700	109.48100	109.53700	5.6	0.88
06/01/2016 19:00	06/02/2016 00:45	USDJPY	Sell	0.02	110.55600	109.38200	109.55600	109.49300	6.3	0.88
06/02/2016 00:23	06/02/2016 00:30	USDCHF	Sell	0.02	0.99430	0.98772	0.98830	0.98813	1.7	0.20
06/01/2016 08:30	06/01/2016 10:00	USDJPY	Sell	0.02	0.00000	0.00000	109.81600	110.06100	-24.5	-4.59
06/01/2016 04:45	06/01/2016 09:45	EURAUD	Sell	0.02	0.00000	0.00000	1.52665	1.53175	-51.0	-7.55
06/01/2016 04:34	06/01/2016 09:43	GBPUSD	Sell	0.02	1.46086	1.44726	1.44986	1.44769	21.7	4.20
05/31/2016 05:15	06/01/2016 04:00	EURAUD	Sell	0.02	0.00000	0.00000	1.54040	1.53564	47.6	6.90
06/01/2016 00:16	06/01/2016 01:02	EURUSD	Buy	0.03	1.10673	1.11323	1.11275	1.11322	4.7	1.20
05/31/2016 17:45	05/31/2016 18:57	GBPUSD	Sell	0.02	0.00000	0.00000	1.45682	1.45267	41.5	8.16
05/31/2016 11:15	05/31/2016 13:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.45751	1.46312	-56.1	-11.36
05/30/2016 12:30	05/30/2016 22:30	USDJPY	Buy	0.02	110.10600	111.28000	111.11000	111.14200	3.2	0.44
05/26/2016 23:53	05/27/2016 03:29	GBPUSD	Sell	0.02	1.48250	1.46568	1.46750	1.46610	14.0	2.66
05/27/2016 00:03	05/27/2016 01:15	EURAUD	Buy	0.02	1.53890	1.55018	1.54923	1.54997	7.4	0.92
05/27/2016 00:55	05/27/2016 01:15	EURUSD	Sell	0.03	1.12531	1.11890	1.11931	1.11911	2.0	0.39
05/25/2016 00:43	05/25/2016 04:15	GBPUSD	Buy	0.02	1.45756	1.46322	1.46264	1.46173	-9.1	-1.96
05/25/2016 00:03	05/25/2016 03:42	EURAUD	Buy	0.02	1.54045	1.55158	1.55087	1.54962	-12.5	-1.94
05/25/2016 00:29	05/25/2016 01:00	USDCHF	Sell	0.02	0.99945	0.99294	0.99345	0.99326	1.9	0.24
05/25/2016 00:20	05/25/2016 00:56	USDJPY	Sell	0.02	110.81300	109.96800	110.01300	109.97400	3.9	0.57
05/25/2016 00:09	05/25/2016 00:26	GBPUSD	Sell	0.02	1.46859	1.46283	1.46359	1.46298	6.1	1.08
05/24/2016 12:15	05/24/2016 13:40	GBPUSD	Buy	0.02	0.00000	0.00000	1.45826	1.46133	30.7	6.00
05/24/2016 00:52	05/24/2016 01:01	EURUSD	Sell	0.03	1.12807	1.12172	1.12207	1.12176	3.1	0.72
05/24/2016 00:55	05/24/2016 00:56	USDCHF	Buy	0.02	0.98320	0.98960	0.98928	0.98961	3.3	0.53
05/24/2016 00:38	05/24/2016 00:45	USDCHF	Sell	0.02	0.99570	0.98933	0.98970	0.98946	2.4	0.35
05/24/2016 00:34	05/24/2016 00:37	USDCHF	Buy	0.02	0.98323	0.98956	0.98930	0.98948	1.8	0.22
05/24/2016 00:19	05/24/2016 00:34	EURUSD	Sell	0.03	1.12811	1.12179	1.12211	1.12182	2.9	0.66
05/19/2016 23:00	05/20/2016 10:11	USDCHF	Sell	0.02	1.00091	0.98992	0.99091	0.99033	5.8	0.94
05/20/2016 00:47	05/20/2016 01:39	EURAUD	Sell	0.02	1.56077	1.54990	1.55077	1.55012	6.5	0.80
05/20/2016 00:59	05/20/2016 01:17	EURUSD	Buy	0.03	1.11379	1.12019	1.11981	1.12014	3.3	0.78
05/20/2016 00:40	05/20/2016 01:09	USDJPY	Buy	0.02	109.13700	109.97200	109.94100	109.97100	3.0	0.41
05/20/2016 00:37	05/20/2016 00:38	USDJPY	Buy	0.02	109.13400	109.97100	109.94100	109.97000	2.9	0.39

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05/19/2016 03:53	05/19/2016 09:14	GBPUSD	Buy	0.02	1.44718	1.46077	1.45827	1.45847	2.0	0.26
05/18/2016 14:15	05/18/2016 14:52	GBPUSD	Buy	0.02	0.00000	0.00000	1.45217	1.45561	34.4	6.74
05/18/2016 00:07	05/18/2016 01:03	USDJPY	Sell	0.02	109.95800	109.09900	109.15800	109.10700	5.1	0.79
05/18/2016 00:13	05/18/2016 00:18	EURAUD	Buy	0.02	1.53282	1.54422	1.54318	1.54424	10.6	1.41
05/17/2016 04:45	05/17/2016 11:30	EURAUD	Sell	0.02	0.00000	0.00000	1.54181	1.54652	-47.1	-7.04
05/17/2016 01:51	05/17/2016 03:11	USDJPY	Sell	0.02	110.20500	108.98700	109.10500	108.99400	11.1	1.90

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/17/2016 00:13	05/17/2016 02:34	GBPUSD	Sell	0.02	1.44517	1.43934	1.44017	1.44526	-50.9	-10.32
05/17/2016 00:53	05/17/2016 01:13	EURUSD	Buy	0.03	1.12568	1.13196	1.13172	1.13196	2.4	0.51
05/13/2016 01:53	05/13/2016 02:42	USDJPY	Buy	0.02	107.83600	109.03900	108.94100	109.03900	9.8	1.66
05/13/2016 00:26	05/13/2016 02:00	GBPUSD	Buy	0.02	1.43917	1.44505	1.44443	1.44493	5.0	0.86
05/13/2016 00:38	05/13/2016 00:48	EURUSD	Buy	0.03	1.13130	1.13771	1.13734	1.13771	3.7	0.90
05/12/2016 16:45	05/12/2016 21:13	USDJPY	Buy	0.02	107.92700	109.10100	108.93100	109.10100	17.0	2.98
05/12/2016 16:30	05/12/2016 20:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.45227	1.44455	-77.2	-15.58
05/11/2016 23:23	05/12/2016 06:45	EURAUD	Sell	0.02	1.56018	1.54706	1.54918	1.55697	-77.9	-11.19
05/12/2016 00:58	05/12/2016 02:05	USDJPY	Sell	0.02	109.28000	108.40500	108.48000	108.42700	5.3	0.84
05/12/2016 00:10	05/12/2016 00:34	EURUSD	Sell	0.03	1.14868	1.14230	1.14268	1.14245	2.3	0.48
05/12/2016 00:07	05/12/2016 00:21	USDJPY	Buy	0.02	107.59400	108.45500	108.39800	108.45400	5.6	0.89
05/12/2016 00:13	05/12/2016 00:18	GBPUSD	Sell	0.02	1.45040	1.44479	1.44540	1.44492	4.8	0.82
05/11/2016 00:35	05/11/2016 04:45	GBPUSD	Sell	0.02	1.44970	1.44415	1.44470	1.44479	-0.9	-0.32
05/11/2016 00:03	05/11/2016 02:50	EURAUD	Buy	0.02	1.53253	1.54398	1.54296	1.54351	5.5	0.68
05/11/2016 00:29	05/11/2016 01:45	USDJPY	Sell	0.02	110.11200	109.26600	109.31200	109.27100	4.1	0.61
05/11/2016 00:55	05/11/2016 01:00	USDCHF	Buy	0.02	0.96966	0.97601	0.97573	0.97599	2.6	0.39
05/11/2016 00:13	05/11/2016 01:00	EURUSD	Sell	0.03	1.14339	1.13694	1.13739	1.13710	2.9	0.66
05/11/2016 00:07	05/11/2016 00:55	USDCHF	Buy	0.02	0.96970	0.97618	0.97577	0.97591	1.4	0.15
05/11/2016 00:04	05/11/2016 00:29	USDJPY	Buy	0.02	108.44000	109.30000	109.25800	109.30700	4.9	0.76
05/10/2016 12:00	05/10/2016 13:45	EURAUD	Sell	0.02	0.00000	0.00000	1.54594	1.54991	-39.7	-5.97
05/10/2016 01:31	05/10/2016 02:21	EURAUD	Sell	0.02	1.56824	1.55550	1.55724	1.55548	17.6	2.44
05/10/2016 00:58	05/10/2016 01:45	GBPUSD	Sell	0.02	1.44616	1.44048	1.44116	1.44078	3.8	0.62
05/09/2016 23:23	05/10/2016 01:31	EURAUD	Buy	0.02	1.54451	1.55736	1.55566	1.55718	15.2	1.90
05/10/2016 00:35	05/10/2016 01:28	USDJPY	Sell	0.02	109.23000	108.37900	108.43000	108.38100	4.9	0.76
05/09/2016 23:53	05/10/2016 00:17	USDJPY	Buy	0.02	107.21600	108.40600	108.32000	108.40000	8.0	1.40
05/06/2016 15:45	05/06/2016 23:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.44341	1.44295	4.6	0.78
05/05/2016 17:15	05/06/2016 16:39	USDCHF	Buy	0.02	0.00000	0.00000	0.96726	0.97039	31.3	6.37
05/06/2016 04:45	05/06/2016 06:28	EURAUD	Buy	0.02	0.00000	0.00000	1.53772	1.54358	58.6	8.52
05/06/2016 00:58	05/06/2016 03:01	GBPUSD	Sell	0.02	1.45350	1.44793	1.44850	1.44863	-1.3	-0.40
05/06/2016 00:50	05/06/2016 01:45	EURUSD	Buy	0.03	1.13410	1.14045	1.14014	1.14039	2.5	0.54
05/06/2016 00:36	05/06/2016 00:49	EURUSD	Sell	0.03	1.14653	1.14020	1.14053	1.14028	2.5	0.54
05/04/2016 23:58	05/05/2016 02:10	USDCHF	Sell	0.02	0.96755	0.95654	0.95755	0.95696	5.9	0.81
05/05/2016 00:58	05/05/2016 01:31	EURUSD	Buy	0.03	1.14240	1.14897	1.14844	1.14892	4.8	1.23

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05/05/2016 00:58	05/05/2016 01:16	USDJPY	Sell	0.02	107.83500	106.97000	107.03500	106.98300	5.2	0.83
05/05/2016 00:37	05/05/2016 00:59	GBPUSD	Sell	0.02	1.45489	1.44938	1.44989	1.44981	0.8	0.02
05/04/2016 09:30	05/04/2016 11:06	USDJPY	Buy	0.02	105.89200	107.06600	106.89600	107.06500	16.9	3.02
05/04/2016 09:26	05/04/2016 10:42	GBPUSD	Sell	0.02	1.46649	1.45290	1.45549	1.45299	25.0	4.86
05/03/2016 15:00	05/04/2016 09:23	EURUSD	Buy	0.03	1.14442	1.15854	1.15644	1.14919	-72.5	-22.06
05/03/2016 23:21	05/04/2016 08:00	USDJPY	Sell	0.02	107.62600	106.36700	106.52600	107.17900	-65.3	-12.40

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/04/2016 01:25	05/04/2016 04:38	EURAUD	Buy	0.02	1.52374	1.53705	1.53499	1.53705	20.6	2.94
05/04/2016 00:45	05/04/2016 01:30	USDJPY	Buy	0.02	0.00000	0.00000	107.05100	106.67100	-38.0	-7.26
05/04/2016 00:05	05/04/2016 01:19	GBPUSD	Buy	0.02	1.44830	1.45420	1.45346	1.45398	5.2	0.90
05/04/2016 00:45	05/04/2016 01:05	USDCHF	Sell	0.02	0.96093	0.95435	0.95493	0.95440	5.3	0.97
05/04/2016 00:29	05/04/2016 01:00	EURAUD	Buy	0.02	1.52544	1.53652	1.53558	1.53657	9.9	1.34
05/04/2016 00:07	05/04/2016 00:37	USDCHF	Sell	0.02	0.96063	0.95399	0.95463	0.95441	2.2	0.32
05/03/2016 11:00	05/03/2016 14:00	USDCHF	Sell	0.02	0.00000	0.00000	0.94674	0.94790	-11.6	-2.59
05/02/2016 23:20	05/03/2016 07:15	USDJPY	Buy	0.02	105.29200	106.52600	106.39600	106.15600	-24.0	-4.60
05/02/2016 23:35	05/03/2016 02:45	EURUSD	Sell	0.03	1.16833	1.15135	1.15333	1.15237	9.6	2.75
05/03/2016 00:05	05/03/2016 00:29	USDCHF	Buy	0.02	0.94816	0.95479	0.95436	0.95476	4.0	0.70
05/02/2016 17:15	05/02/2016 19:00	EURAUD	Buy	0.02	0.00000	0.00000	1.51039	1.50701	-33.8	-5.31
04/28/2016 23:02	04/29/2016 03:00	EURAUD	Sell	0.02	1.50058	1.48685	1.48958	1.48786	17.2	2.61
04/29/2016 01:43	04/29/2016 02:37	USDJPY	Sell	0.02	109.29600	108.08700	108.19600	108.09300	10.3	1.77
04/29/2016 00:43	04/29/2016 01:12	EURUSD	Buy	0.03	1.12881	1.13567	1.13503	1.13542	3.9	0.96
04/28/2016 16:31	04/28/2016 19:56	USDJPY	Sell	0.02	109.54300	108.36800	108.54300	108.37400	16.9	2.98
04/26/2016 23:54	04/27/2016 07:00	USDJPY	Buy	0.02	110.19900	111.44400	111.30900	111.07400	-23.5	-4.36
04/27/2016 04:45	04/27/2016 06:33	EURAUD	Buy	0.02	0.00000	0.00000	1.47363	1.48095	73.2	11.03
04/26/2016 15:45	04/26/2016 20:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.46127	1.45841	-28.6	-5.86
04/25/2016 23:16	04/26/2016 03:37	EURAUD	Buy	0.02	1.44889	1.46173	1.46003	1.46110	10.7	1.33
04/26/2016 00:24	04/26/2016 01:55	USDJPY	Sell	0.02	112.03800	111.14200	111.23800	111.19900	3.9	0.56
04/26/2016 00:05	04/26/2016 01:15	GBPUSD	Sell	0.02	1.45349	1.44787	1.44849	1.44813	3.6	0.58
04/26/2016 00:52	04/26/2016 01:02	EURUSD	Sell	0.03	1.13306	1.12655	1.12706	1.12663	4.3	1.08
04/26/2016 00:36	04/26/2016 00:39	USDCHF	Buy	0.02	0.96846	0.97525	0.97482	0.97527	4.5	0.78
04/21/2016 17:15	04/22/2016 16:02	EURUSD	Sell	0.03	0.00000	0.00000	1.12951	1.12488	46.3	13.76
04/22/2016 09:30	04/22/2016 15:14	USDJPY	Buy	0.02	0.00000	0.00000	110.51000	110.86600	35.6	6.28
04/22/2016 00:25	04/22/2016 02:17	USDJPY	Buy	0.02	108.61200	109.48000	109.42400	109.44700	2.3	0.28
04/22/2016 00:05	04/22/2016 02:05	GBPUSD	Buy	0.02	1.42679	1.43264	1.43208	1.43201	-0.7	-0.28
04/22/2016 00:22	04/22/2016 01:10	EURAUD	Buy	0.02	1.44777	1.45903	1.45810	1.45869	5.9	0.77
04/22/2016 00:51	04/22/2016 00:52	EURUSD	Buy	0.03	1.12224	1.12860	1.12826	1.12858	3.2	0.75
04/22/2016 00:46	04/22/2016 00:49	USDCHF	Buy	0.02	0.96823	0.97478	0.97444	0.97481	3.7	0.62
04/22/2016 00:09	04/22/2016 00:44	USDCHF	Sell	0.02	0.98117	0.97466	0.97517	0.97486	3.1	0.50
04/21/2016 16:15	04/21/2016 17:45	EURAUD	Buy	0.02	0.00000	0.00000	1.45655	1.45175	-48.0	-7.60
04/21/2016 16:45	04/21/2016 17:00	EURUSD	Sell	0.03	0.00000	0.00000	1.13373	1.12941	43.2	12.75

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04/21/2016 15:15	04/21/2016 17:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.44297	1.43363	-93.4	-18.82
04/21/2016 15:45	04/21/2016 16:30	EURUSD	Buy	0.03	0.00000	0.00000	1.13898	1.13624	-27.4	-8.43
04/20/2016 23:01	04/21/2016 06:43	GBPUSD	Buy	0.02	1.41816	1.43602	1.43326	1.43420	9.4	1.65
04/21/2016 00:49	04/21/2016 04:38	USDCHF	Buy	0.02	0.96544	0.97221	0.97174	0.97130	-4.4	-1.05
04/21/2016 00:17	04/21/2016 03:23	EURUSD	Sell	0.03	1.13594	1.12920	1.12994	1.12992	0.2	-0.15
04/21/2016 00:52	04/21/2016 02:02	USDJPY	Buy	0.02	108.94800	109.81200	109.75900	109.80300	4.4	0.66

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/19/2016 23:18	04/20/2016 04:17	USDCHF	Sell	0.02	0.97154	0.96064	0.96154	0.96150	0.4	-0.15
04/19/2016 22:43	04/20/2016 04:07	EURUSD	Buy	0.03	1.12439	1.13851	1.13641	1.13620	-2.1	-0.95
04/19/2016 23:52	04/20/2016 03:16	USDJPY	Sell	0.02	110.33000	109.12200	109.23000	109.13000	10.0	1.64
04/19/2016 00:48	04/19/2016 04:45	USDJPY	Sell	0.02	109.64100	108.79500	108.84100	109.08700	-24.6	-4.65
04/19/2016 00:07	04/19/2016 00:30	USDJPY	Buy	0.02	107.95000	108.81500	108.76400	108.80300	3.9	0.58
04/19/2016 00:15	04/19/2016 00:20	GBPUSD	Sell	0.02	1.43310	1.42746	1.42810	1.42782	2.8	0.42
04/15/2016 00:53	04/15/2016 04:20	GBPUSD	Buy	0.02	1.40986	1.41540	1.41494	1.41451	-4.3	-1.00
04/14/2016 23:25	04/15/2016 04:01	EURAUD	Sell	0.02	1.47490	1.46176	1.46390	1.46311	7.9	1.22
04/14/2016 23:01	04/15/2016 01:52	USDJPY	Sell	0.02	110.54200	109.29900	109.44200	109.35100	9.1	1.47
04/13/2016 23:42	04/14/2016 10:30	USDJPY	Sell	0.02	110.44400	109.21300	109.34400	109.44500	-10.1	-2.19
04/13/2016 17:15	04/14/2016 10:10	EURUSD	Sell	0.03	0.00000	0.00000	1.12785	1.12401	38.4	11.53
04/13/2016 23:34	04/14/2016 07:45	EURUSD	Buy	0.03	1.11230	1.12907	1.12735	1.12621	-11.4	-4.04
04/13/2016 23:40	04/14/2016 06:51	GBPUSD	Buy	0.02	1.40498	1.42210	1.42011	1.41481	-53.0	-10.80
04/13/2016 17:15	04/14/2016 04:34	USDCHF	Buy	0.02	0.00000	0.00000	0.96528	0.96803	27.5	5.72
04/13/2016 00:55	04/13/2016 02:58	GBPUSD	Buy	0.02	1.42118	1.42690	1.42626	1.42655	2.9	0.44
04/13/2016 00:58	04/13/2016 02:07	USDJPY	Sell	0.02	109.40900	108.55500	108.60900	108.56500	4.4	0.67
04/13/2016 00:35	04/13/2016 01:47	EURUSD	Buy	0.03	1.13214	1.13883	1.13831	1.13859	2.8	0.63
04/13/2016 00:27	04/13/2016 00:44	EURAUD	Sell	0.02	1.49293	1.48163	1.48293	1.48186	10.7	1.51
04/12/2016 17:15	04/12/2016 20:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.42096	1.42546	-45.0	-9.14
04/12/2016 15:30	04/12/2016 16:56	GBPUSD	Sell	0.02	0.00000	0.00000	1.42644	1.42344	30.0	5.86
04/12/2016 01:42	04/12/2016 03:17	EURAUD	Sell	0.02	1.51405	1.50108	1.50305	1.50111	19.4	2.81
04/12/2016 00:13	04/12/2016 02:09	USDCHF	Sell	0.02	0.96058	0.95396	0.95458	0.95445	1.3	0.13
04/12/2016 00:57	04/12/2016 01:31	USDJPY	Sell	0.02	108.77900	107.93000	107.97900	107.94700	3.2	0.45
04/12/2016 00:42	04/12/2016 01:22	EURUSD	Buy	0.03	1.13434	1.14082	1.14044	1.14080	3.6	0.87
04/11/2016 11:15	04/11/2016 13:42	GBPUSD	Buy	0.02	0.00000	0.00000	1.42148	1.42463	31.5	6.16
04/07/2016 20:30	04/07/2016 20:53	USDJPY	Sell	0.02	109.35700	108.18100	108.35700	108.18700	17.0	3.00
04/07/2016 12:45	04/07/2016 13:45	EURAUD	Buy	0.02	0.00000	0.00000	1.51061	1.50517	-54.4	-8.36
04/06/2016 23:15	04/07/2016 03:09	USDJPY	Sell	0.02	110.77800	109.60300	109.77800	109.60700	17.1	2.78
04/06/2016 19:00	04/06/2016 21:15	EURUSD	Buy	0.03	0.00000	0.00000	1.14285	1.14015	-27.0	-8.31
04/06/2016 14:30	04/06/2016 16:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.40379	1.40672	-29.3	-6.00
04/06/2016 00:44	04/06/2016 01:57	EURUSD	Buy	0.03	1.13198	1.13854	1.13811	1.13841	3.0	0.69
04/05/2016 17:15	04/05/2016 19:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.41394	1.41532	-13.8	-2.90
04/05/2016 07:45	04/05/2016 08:15	EURAUD	Sell	0.02	0.00000	0.00000	1.49517	1.50029	-51.2	-7.91

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04/04/2016 23:00	04/05/2016 03:22	GBPUSD	Buy	0.02	1.41135	1.42827	1.42643	1.42700	5.7	0.95
04/05/2016 00:12	04/05/2016 02:18	EURUSD	Buy	0.03	1.13292	1.13961	1.13912	1.13912	0.0	-0.21
04/05/2016 00:16	04/05/2016 01:04	USDJPY	Sell	0.02	112.13900	111.27000	111.33900	111.28900	5.0	0.76
04/04/2016 15:45	04/04/2016 17:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.43165	1.42784	-38.1	-7.76
04/01/2016 16:34	04/01/2016 19:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.42075	1.42202	-12.7	-2.68
04/01/2016 17:30	04/01/2016 18:45	EURUSD	Sell	0.03	0.00000	0.00000	1.13512	1.13720	-20.8	-6.45

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04/01/2016 16:00	04/01/2016 16:30	EURAUD	Buy	0.02	0.00000	0.00000	1.49701	1.49119	-58.2	-9.02
04/01/2016 16:00	04/01/2016 16:19	GBPUSD	Sell	0.02	0.00000	0.00000	1.42433	1.42108	32.5	6.36
04/01/2016 00:40	04/01/2016 02:07	USDJPY	Buy	0.02	111.72400	112.57000	112.53200	112.56600	3.4	0.46
04/01/2016 00:12	04/01/2016 00:47	EURAUD	Sell	0.02	1.49608	1.48458	1.48608	1.48519	8.9	1.22
03/30/2016 23:27	03/31/2016 08:30	USDCHF	Sell	0.02	0.97499	0.96376	0.96499	0.96597	-9.8	-2.45
03/31/2016 00:08	03/31/2016 02:15	GBPUSD	Buy	0.02	1.43269	1.43856	1.43783	1.43783	0.0	-0.14
03/31/2016 00:35	03/31/2016 02:12	EURUSD	Buy	0.03	1.12730	1.13391	1.13339	1.13364	2.5	0.54
03/31/2016 00:40	03/31/2016 00:52	USDJPY	Sell	0.02	113.25600	112.41100	112.45600	112.43200	2.4	0.29
03/31/2016 00:32	03/31/2016 00:35	USDJPY	Sell	0.02	113.25400	112.41400	112.45400	112.42600	2.8	0.36
03/30/2016 16:27	03/30/2016 16:58	EURUSD	Buy	0.03	1.11827	1.13240	1.13030	1.13241	21.1	6.12
03/30/2016 10:45	03/30/2016 11:45	EURAUD	Sell	0.02	0.00000	0.00000	1.47278	1.47751	-47.3	-7.40
03/29/2016 19:30	03/30/2016 09:21	GBPUSD	Buy	0.02	0.00000	0.00000	1.43629	1.44082	45.3	8.89
03/30/2016 05:14	03/30/2016 08:59	GBPUSD	Buy	0.02	1.42595	1.43953	1.43703	1.43823	12.0	2.26
03/29/2016 18:00	03/30/2016 06:30	EURAUD	Sell	0.02	0.00000	0.00000	1.47803	1.48166	-36.3	-5.53
03/30/2016 01:16	03/30/2016 03:48	EURAUD	Buy	0.02	1.46679	1.48031	1.47805	1.48039	23.4	3.43
03/30/2016 00:28	03/30/2016 02:32	EURUSD	Buy	0.03	1.12290	1.12958	1.12907	1.12892	-1.5	-0.66
03/30/2016 00:34	03/30/2016 01:00	GBPUSD	Buy	0.02	1.43298	1.43882	1.43824	1.43875	5.1	0.88
03/30/2016 00:03	03/30/2016 00:35	EURAUD	Sell	0.02	1.49022	1.47861	1.48022	1.47911	11.1	1.56
03/29/2016 19:30	03/29/2016 21:18	EURUSD	Buy	0.03	0.00000	0.00000	1.12488	1.12842	35.4	10.41
03/29/2016 04:28	03/29/2016 11:51	GBPUSD	Buy	0.02	1.41287	1.42645	1.42395	1.42460	6.5	1.16
03/28/2016 23:29	03/29/2016 02:18	USDJPY	Sell	0.02	114.54700	113.34000	113.44700	113.37200	7.5	1.12
03/29/2016 00:54	03/29/2016 01:06	EURAUD	Sell	0.02	1.49523	1.48411	1.48523	1.48445	7.8	1.03
03/29/2016 00:11	03/29/2016 01:03	EURUSD	Buy	0.03	1.11345	1.11987	1.11947	1.11982	3.5	0.84
03/28/2016 23:15	03/29/2016 00:54	EURAUD	Buy	0.02	1.47244	1.48534	1.48361	1.48529	16.8	2.20
03/29/2016 00:47	03/29/2016 00:53	USDCHF	Sell	0.02	0.98015	0.97367	0.97415	0.97426	-1.1	-0.37
03/29/2016 00:32	03/29/2016 00:47	USDCHF	Buy	0.02	0.96763	0.97408	0.97376	0.97428	5.2	0.93
03/29/2016 00:06	03/29/2016 00:31	GBPUSD	Sell	0.02	1.43068	1.42478	1.42568	1.42543	2.5	0.36
03/28/2016 16:52	03/28/2016 23:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.42683	1.42505	-17.8	-3.70
03/28/2016 16:15	03/28/2016 16:37	GBPUSD	Buy	0.02	0.00000	0.00000	1.42280	1.42571	29.1	5.68
03/25/2016 01:04	03/25/2016 02:51	EURAUD	Sell	0.02	1.49673	1.48365	1.48573	1.48401	17.2	2.44
03/25/2016 00:41	03/25/2016 01:10	USDJPY	Buy	0.02	112.00300	112.84400	112.80600	112.85400	4.8	0.71
03/25/2016 00:33	03/25/2016 00:34	EURUSD	Sell	0.03	1.12409	1.11764	1.11809	1.11766	4.3	1.08
03/25/2016 00:12	03/25/2016 00:19	EURUSD	Buy	0.03	1.11142	1.11789	1.11746	1.11790	4.4	1.11

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03/25/2016 00:03	03/25/2016 00:05	EURUSD	Buy	0.03	1.11144	1.11789	1.11751	1.11786	3.5	0.84
03/24/2016 00:07	03/24/2016 01:57	GBPUSD	Sell	0.02	1.41689	1.41123	1.41189	1.41159	3.0	0.46
03/24/2016 00:03	03/24/2016 01:47	EURAUD	Buy	0.02	1.47421	1.48571	1.48470	1.48491	2.1	0.18
03/24/2016 00:04	03/24/2016 00:52	USDCHF	Sell	0.02	0.98138	0.97484	0.97538	0.97525	1.3	0.13
03/23/2016 01:58	03/23/2016 03:47	EURAUD	Sell	0.02	1.48418	1.47104	1.47318	1.47123	19.5	2.83
03/23/2016 00:38	03/23/2016 03:19	GBPUSD	Sell	0.02	1.42652	1.42065	1.42152	1.42145	0.7	0.00

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03/23/2016 00:09	03/23/2016 01:46	USDJPY	Sell	0.02	113.15800	112.29600	112.35800	112.35800	0.0	-0.14
03/23/2016 00:09	03/23/2016 01:10	EURUSD	Buy	0.03	1.11554	1.12208	1.12156	1.12180	2.4	0.51
03/23/2016 00:09	03/23/2016 00:27	EURAUD	Buy	0.02	1.46149	1.47254	1.47160	1.47238	7.8	1.05
03/22/2016 12:45	03/22/2016 13:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.43012	1.42931	-8.1	-1.76
03/22/2016 11:45	03/22/2016 12:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.42909	1.42550	35.9	7.04
03/22/2016 01:38	03/22/2016 04:00	USDJPY	Sell	0.02	113.12400	111.92600	112.02400	111.92700	9.7	1.59
03/22/2016 00:10	03/22/2016 03:25	USDCHF	Sell	0.02	0.97603	0.96938	0.97003	0.97047	-4.4	-1.05
03/22/2016 00:03	03/22/2016 02:24	EURUSD	Buy	0.03	1.11800	1.12454	1.12405	1.12413	0.8	0.03
03/22/2016 00:09	03/22/2016 01:24	GBPUSD	Buy	0.02	1.43179	1.43774	1.43697	1.43743	4.6	0.78
03/21/2016 12:00	03/21/2016 14:30	EURAUD	Sell	0.02	0.00000	0.00000	1.47676	1.48110	-43.4	-6.75
03/18/2016 09:35	03/18/2016 15:20	EURUSD	Buy	0.03	1.11841	1.13253	1.13043	1.12935	-10.8	-3.45
03/18/2016 06:17	03/18/2016 14:43	GBPUSD	Buy	0.02	1.43519	1.44875	1.44625	1.44706	8.1	1.48
03/18/2016 00:36	03/18/2016 02:28	GBPUSD	Buy	0.02	1.44240	1.44839	1.44753	1.44776	2.3	0.32
03/18/2016 00:46	03/18/2016 01:10	EURUSD	Buy	0.03	1.12523	1.13172	1.13126	1.13172	4.6	1.17
03/18/2016 00:12	03/18/2016 01:04	EURAUD	Sell	0.02	1.49117	1.47955	1.48117	1.47998	11.9	1.68
03/17/2016 15:28	03/17/2016 16:04	GBPUSD	Buy	0.02	0.00000	0.00000	1.43756	1.44272	51.6	10.18
03/17/2016 15:30	03/17/2016 16:03	USDJPY	Sell	0.02	112.68400	111.49700	111.68400	111.51100	17.3	2.96
03/17/2016 13:15	03/17/2016 15:15	EURUSD	Buy	0.03	0.00000	0.00000	1.13287	1.13034	-25.3	-7.80
03/17/2016 13:30	03/17/2016 15:13	GBPUSD	Buy	0.02	0.00000	0.00000	1.43765	1.44139	37.4	7.34
03/17/2016 13:15	03/17/2016 14:30	USDCHF	Sell	0.02	0.00000	0.00000	0.96904	0.97043	-13.9	-3.00
03/17/2016 07:44	03/17/2016 11:05	GBPUSD	Buy	0.02	1.41335	1.42691	1.42441	1.42694	25.3	4.92
03/16/2016 21:54	03/17/2016 07:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.42604	1.42485	-11.9	-2.60
03/17/2016 02:15	03/17/2016 06:38	USDJPY	Sell	0.02	113.78900	112.61600	112.78900	112.61700	17.2	2.91
03/16/2016 21:30	03/16/2016 22:25	USDJPY	Sell	0.02	0.00000	0.00000	112.73700	112.40200	33.5	5.82
03/16/2016 21:15	03/16/2016 21:52	USDCHF	Sell	0.02	0.00000	0.00000	0.98124	0.97788	33.6	6.73
03/16/2016 21:15	03/16/2016 21:50	EURUSD	Buy	0.03	0.00000	0.00000	1.11697	1.12182	48.5	14.34
03/16/2016 21:15	03/16/2016 21:39	GBPUSD	Buy	0.02	0.00000	0.00000	1.42096	1.42541	44.5	8.76
03/16/2016 00:32	03/16/2016 03:00	EURAUD	Buy	0.02	1.47874	1.49022	1.48928	1.48846	-8.2	-1.36
03/16/2016 00:59	03/16/2016 01:32	USDJPY	Sell	0.02	113.98600	113.13600	113.18600	113.15400	3.2	0.43
03/16/2016 00:24	03/16/2016 01:30	EURUSD	Buy	0.03	1.10463	1.11110	1.11065	1.11099	3.4	0.81
03/16/2016 00:03	03/16/2016 01:20	GBPUSD	Buy	0.02	1.40979	1.41564	1.41499	1.41548	4.9	0.84
03/16/2016 00:12	03/16/2016 00:42	USDJPY	Sell	0.02	113.97600	113.12200	113.17600	113.12400	5.2	0.78
03/16/2016 00:19	03/16/2016 00:28	EURAUD	Buy	0.02	1.47914	1.49033	1.48946	1.49046	10.0	1.35

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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03/15/2016 12:30	03/15/2016 16:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.41775	1.41870	-9.5	-2.04
03/15/2016 11:00	03/15/2016 12:30	EURAUD	Buy	0.02	0.00000	0.00000	1.48906	1.48470	-43.6	-6.66
03/15/2016 00:54	03/15/2016 01:00	USDJPY	Sell	0.02	114.62600	113.78200	113.82600	113.78600	4.0	0.56
03/15/2016 00:10	03/15/2016 00:48	USDJPY	Buy	0.02	112.96600	113.81600	113.77300	113.81500	4.2	0.60
03/11/2016 17:15	03/11/2016 18:01	GBPUSD	Buy	0.02	0.00000	0.00000	1.43680	1.44007	32.7	6.40
03/11/2016 09:09	03/11/2016 16:38	EURUSD	Buy	0.03	1.10377	1.11791	1.11581	1.11332	-24.9	-7.68

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/10/2016 23:00	03/10/2016 23:30	GBPUSD	Buy	0.02	1.42245	1.42835	1.42756	1.42828	7.2	1.30
03/10/2016 17:24	03/10/2016 21:21	USDCHF	Sell	0.02	0.00000	0.00000	0.98797	0.98133	66.4	13.39
03/10/2016 16:15	03/10/2016 18:26	EURUSD	Buy	0.03	0.00000	0.00000	1.10657	1.11742	108.5	32.34
03/10/2016 17:24	03/10/2016 18:02	GBPUSD	Buy	0.02	0.00000	0.00000	1.42692	1.43162	47.0	9.26
03/10/2016 16:15	03/10/2016 17:09	USDCHF	Sell	0.02	0.00000	0.00000	0.99240	0.98596	64.4	12.92
03/10/2016 16:15	03/10/2016 17:09	GBPUSD	Buy	0.02	0.00000	0.00000	1.42434	1.42743	30.9	6.04
03/10/2016 15:00	03/10/2016 16:00	EURUSD	Sell	0.03	0.00000	0.00000	1.08455	1.09199	-74.4	-22.53
03/10/2016 15:00	03/10/2016 16:00	USDCHF	Buy	0.02	0.00000	0.00000	1.00722	1.00062	-66.0	-13.33
03/09/2016 23:47	03/10/2016 06:27	GBPUSD	Buy	0.02	1.41672	1.42255	1.42183	1.42003	-18.0	-3.79
03/09/2016 23:45	03/10/2016 04:30	EURUSD	Buy	0.03	1.09426	1.10083	1.10031	1.09852	-17.9	-5.86
03/09/2016 22:19	03/10/2016 03:30	EURAUD	Sell	0.02	1.48052	1.46555	1.46952	1.46869	8.3	1.51
03/09/2016 23:50	03/10/2016 02:50	USDJPY	Buy	0.02	112.52100	113.39700	113.32500	113.31200	-1.3	-0.32
03/09/2016 23:01	03/09/2016 23:29	USDJPY	Sell	0.02	114.25100	113.35400	113.45100	113.36600	8.5	1.36
03/09/2016 13:00	03/09/2016 14:45	USDCHF	Buy	0.02	0.00000	0.00000	1.00205	0.99907	-29.8	-6.11
03/08/2016 23:42	03/09/2016 01:02	USDCHF	Buy	0.02	0.98933	0.99603	0.99552	0.99592	4.0	0.72
03/08/2016 23:51	03/09/2016 00:30	EURUSD	Sell	0.03	1.10714	1.10057	1.10114	1.10078	3.6	0.94
03/08/2016 23:28	03/08/2016 23:32	EURUSD	Sell	0.03	1.10713	1.10045	1.10113	1.10054	5.9	1.56
03/08/2016 03:45	03/08/2016 09:04	GBPUSD	Buy	0.02	1.41340	1.42702	1.42452	1.42598	14.6	2.78
03/07/2016 23:50	03/08/2016 00:32	USDJPY	Sell	0.02	114.24600	113.37800	113.44600	113.38800	5.8	0.83
03/07/2016 23:13	03/07/2016 23:55	EURUSD	Sell	0.03	1.10769	1.10103	1.10169	1.10126	4.3	1.08
03/07/2016 23:22	03/07/2016 23:52	EURAUD	Sell	0.02	1.48513	1.47383	1.47513	1.47434	7.9	1.04
03/07/2016 23:03	03/07/2016 23:45	GBPUSD	Sell	0.02	1.43185	1.42603	1.42685	1.42629	5.6	0.98
03/04/2016 17:00	03/04/2016 22:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.42170	1.42129	-4.1	-0.96
03/04/2016 17:08	03/04/2016 17:45	EURUSD	Buy	0.03	0.00000	0.00000	1.10230	1.09974	-25.6	-7.89
03/04/2016 16:30	03/04/2016 16:55	USDCHF	Sell	0.02	0.00000	0.00000	0.99143	0.98853	29.0	5.73
03/04/2016 16:30	03/04/2016 16:53	EURUSD	Buy	0.03	0.00000	0.00000	1.09786	1.10247	46.1	13.62
03/04/2016 02:34	03/04/2016 09:15	GBPUSD	Buy	0.02	1.40503	1.41864	1.41614	1.41679	6.5	1.16
03/03/2016 23:55	03/04/2016 02:54	EURUSD	Buy	0.03	1.08964	1.09625	1.09568	1.09508	-6.0	-2.10
03/03/2016 23:45	03/04/2016 02:53	USDCHF	Sell	0.02	0.99740	0.99079	0.99140	0.99195	-5.5	-1.35
03/03/2016 22:28	03/04/2016 02:30	GBPUSD	Sell	0.02	1.43349	1.41509	1.41849	1.41674	17.5	3.35
03/03/2016 23:50	03/04/2016 02:00	USDJPY	Sell	0.02	114.45300	113.59400	113.65300	113.66900	-1.6	-0.47
03/02/2016 23:46	03/03/2016 01:57	USDJPY	Sell	0.02	114.26700	113.35000	113.46700	113.46700	0.0	-0.32
03/02/2016 23:47	03/02/2016 23:55	EURUSD	Buy	0.03	1.08034	1.08684	1.08638	1.08684	4.6	1.17

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03/02/2016 23:13	03/02/2016 23:44	USDJPY	Buy	0.02	112.53900	113.49400	113.34300	113.44800	10.5	1.71
03/02/2016 23:18	03/02/2016 23:36	GBPUSD	Sell	0.02	1.41320	1.40733	1.40820	1.40759	6.1	1.08
03/02/2016 23:07	03/02/2016 23:33	EURUSD	Sell	0.03	1.09301	1.08639	1.08701	1.08652	4.9	1.26
03/02/2016 03:00	03/02/2016 17:06	EURAUD	Sell	0.02	0.00000	0.00000	1.50556	1.49769	78.7	11.24
03/01/2016 23:46	03/02/2016 00:38	GBPUSD	Buy	0.02	1.38968	1.39564	1.39479	1.39547	6.8	1.22
03/01/2016 22:25	03/02/2016 00:26	USDCHF	Buy	0.02	0.98627	0.99778	0.99646	0.99760	11.4	2.20

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/01/2016 23:15	03/01/2016 23:50	EURUSD	Sell	0.03	1.09330	1.08675	1.08730	1.08682	4.8	1.23
03/01/2016 17:30	03/01/2016 21:09	USDJPY	Buy	0.02	0.00000	0.00000	113.77300	114.17900	40.6	6.97
02/29/2016 22:02	03/01/2016 06:10	EURUSD	Sell	0.03	1.10372	1.08671	1.08872	1.08777	9.5	2.71
02/29/2016 22:05	03/01/2016 04:00	USDJPY	Buy	0.02	111.68000	112.90200	112.78400	112.27600	-50.8	-9.16
02/26/2016 16:00	02/26/2016 17:55	USDCHF	Buy	0.02	0.00000	0.00000	0.99618	0.99868	25.0	4.87
02/26/2016 15:45	02/26/2016 17:00	EURUSD	Sell	0.03	0.00000	0.00000	1.09841	1.09512	32.9	9.66
02/25/2016 22:43	02/26/2016 02:25	USDCHF	Sell	0.02	1.00021	0.98838	0.99021	0.98910	11.1	2.01
02/25/2016 23:00	02/26/2016 02:01	EURUSD	Buy	0.03	1.09645	1.10323	1.10247	1.10248	0.1	-0.27
02/25/2016 23:19	02/26/2016 01:23	GBPUSD	Buy	0.02	1.39097	1.39701	1.39601	1.39624	2.3	0.32
02/25/2016 23:02	02/26/2016 01:00	USDJPY	Sell	0.02	113.75100	112.85900	112.95100	112.90300	4.8	0.65
02/25/2016 23:54	02/26/2016 00:44	EURAUD	Buy	0.02	1.51353	1.52536	1.52372	1.52531	15.9	2.00
02/25/2016 23:43	02/25/2016 23:52	EURAUD	Sell	0.02	1.53593	1.52431	1.52593	1.52432	16.1	2.19
02/24/2016 22:10	02/25/2016 03:36	EURUSD	Buy	0.03	1.08564	1.10305	1.10066	1.10205	13.9	3.68
02/24/2016 22:09	02/25/2016 03:00	USDCHF	Sell	0.02	0.99845	0.98686	0.98845	0.98927	-8.2	-2.06
02/24/2016 22:09	02/25/2016 02:45	USDJPY	Sell	0.02	112.94200	111.57700	111.84200	112.04500	-20.3	-3.94
02/24/2016 23:15	02/24/2016 23:35	GBPUSD	Sell	0.02	1.39891	1.39291	1.39391	1.39289	10.2	1.90
02/24/2016 17:30	02/24/2016 21:45	USDCHF	Sell	0.02	0.00000	0.00000	0.98758	0.98814	-5.6	-1.27
02/24/2016 09:02	02/24/2016 11:03	GBPUSD	Sell	0.02	1.41021	1.39667	1.39921	1.39671	25.0	4.86
02/23/2016 22:03	02/24/2016 08:45	USDJPY	Buy	0.02	110.90600	112.14500	112.00900	111.87100	-13.8	-2.59
02/23/2016 23:13	02/24/2016 02:26	EURAUD	Sell	0.02	1.53739	1.52576	1.52739	1.53090	-35.1	-5.06
02/23/2016 23:49	02/24/2016 01:45	GBPUSD	Sell	0.02	1.40697	1.40109	1.40197	1.40191	0.6	-0.02
02/23/2016 23:16	02/24/2016 01:28	EURUSD	Sell	0.03	1.10782	1.10120	1.10182	1.10163	1.9	0.43
02/23/2016 23:42	02/24/2016 01:01	USDCHF	Buy	0.02	0.98549	0.99212	0.99156	0.99173	1.7	0.25
02/23/2016 23:36	02/23/2016 23:49	GBPUSD	Buy	0.02	1.39599	1.40190	1.40109	1.40177	6.8	1.22
02/22/2016 23:47	02/23/2016 02:02	USDCHF	Sell	0.02	1.00521	0.99860	0.99921	0.99959	-3.8	-0.99
02/22/2016 22:33	02/23/2016 01:34	EURUSD	Sell	0.03	1.11832	1.10159	1.10332	1.10223	10.9	3.13
02/22/2016 23:32	02/23/2016 01:04	EURAUD	Sell	0.02	1.53614	1.52468	1.52614	1.52520	9.4	1.34
02/22/2016 22:03	02/23/2016 00:23	USDJPY	Buy	0.02	111.69800	112.99800	112.80100	112.92800	12.7	2.13
02/22/2016 23:55	02/22/2016 23:58	GBPUSD	Buy	0.02	1.40958	1.41533	1.41464	1.41523	5.9	1.04
02/22/2016 23:13	02/22/2016 23:47	USDCHF	Buy	0.02	0.99249	0.99917	0.99856	0.99912	5.6	0.98
02/22/2016 23:46	02/22/2016 23:47	GBPUSD	Buy	0.02	1.40950	1.41521	1.41456	1.41527	7.1	1.28
02/22/2016 23:07	02/22/2016 23:46	GBPUSD	Sell	0.02	1.42030	1.41441	1.41530	1.41468	6.2	1.10
02/22/2016 19:57	02/22/2016 20:11	EURUSD	Sell	0.03	1.11550	1.10138	1.10350	1.10137	21.3	6.18

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02/22/2016 09:30	02/22/2016 13:07	GBPUSD	Sell	0.02	0.00000	0.00000	1.42029	1.41478	55.1	10.88
02/19/2016 07:30	02/19/2016 10:24	USDJPY	Sell	0.02	114.04400	112.87100	113.04400	112.86900	17.5	2.96
02/18/2016 22:28	02/19/2016 05:45	USDJPY	Buy	0.02	112.31500	113.59500	113.41800	112.95000	-46.8	-8.41
02/18/2016 23:27	02/19/2016 01:52	EURUSD	Sell	0.03	1.11639	1.10953	1.11039	1.11048	-0.9	-0.41
02/18/2016 23:00	02/19/2016 01:01	USDCHF	Buy	0.02	0.98722	0.99414	0.99328	0.99320	-0.8	-0.25
02/18/2016 23:19	02/19/2016 00:03	GBPUSD	Sell	0.02	1.43816	1.43228	1.43316	1.43570	-25.4	-5.22

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/18/2016 13:15	02/18/2016 16:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.43671	1.43383	-28.8	-5.90
02/16/2016 23:02	02/17/2016 03:14	USDJPY	Sell	0.02	114.76700	113.90900	113.96700	114.13200	-16.5	-3.11
02/16/2016 23:07	02/17/2016 03:02	EURAUD	Buy	0.02	1.55820	1.56935	1.56835	1.56623	-21.2	-3.32
02/16/2016 23:46	02/17/2016 02:11	GBPUSD	Sell	0.02	1.43451	1.42887	1.42951	1.43002	-5.1	-1.17
02/16/2016 23:53	02/17/2016 00:19	EURUSD	Sell	0.03	1.12052	1.11398	1.11452	1.11413	3.9	1.01
02/16/2016 23:09	02/16/2016 23:57	USDCHF	Sell	0.02	0.99484	0.98814	0.98884	0.98856	2.8	0.43
02/16/2016 23:08	02/16/2016 23:31	EURUSD	Buy	0.03	1.10768	1.11431	1.11370	1.11422	5.2	1.35
02/16/2016 15:30	02/16/2016 16:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.43522	1.43071	45.1	8.88
02/15/2016 17:15	02/15/2016 20:00	EURUSD	Sell	0.03	0.00000	0.00000	1.11367	1.11564	-19.7	-6.12
02/11/2016 22:49	02/12/2016 02:47	GBPUSD	Sell	0.02	1.46324	1.44450	1.44824	1.44680	14.4	2.73
02/11/2016 23:57	02/12/2016 02:08	USDCHF	Sell	0.02	0.97857	0.97138	0.97257	0.97216	4.1	0.60
02/11/2016 23:21	02/12/2016 02:06	EURUSD	Buy	0.03	1.12577	1.13317	1.13179	1.13205	2.6	0.46
02/11/2016 10:45	02/11/2016 14:37	GBPUSD	Sell	0.02	0.00000	0.00000	1.44277	1.43898	37.9	7.44
02/10/2016 22:47	02/11/2016 08:27	GBPUSD	Sell	0.02	1.46964	1.45112	1.45464	1.45232	23.2	4.48
02/10/2016 22:29	02/11/2016 06:15	USDJPY	Buy	0.02	112.33000	113.77000	113.43300	112.60900	-82.4	-14.72
02/10/2016 23:00	02/11/2016 01:00	EURAUD	Sell	0.02	1.59900	1.58674	1.58900	1.58814	8.6	1.37
02/10/2016 17:45	02/10/2016 18:15	USDCHF	Buy	0.02	0.00000	0.00000	0.97951	0.97864	-8.7	-1.92
02/10/2016 17:30	02/10/2016 18:15	EURUSD	Sell	0.03	0.00000	0.00000	1.11803	1.12069	-26.6	-8.19
02/10/2016 16:15	02/10/2016 18:01	GBPUSD	Sell	0.02	0.00000	0.00000	1.44854	1.44492	36.2	7.10
02/09/2016 23:51	02/10/2016 02:17	USDCHF	Sell	0.02	0.97871	0.97185	0.97271	0.97310	-3.9	-1.03
02/09/2016 22:06	02/10/2016 02:15	USDJPY	Sell	0.02	116.22500	114.79800	115.12500	114.96800	15.7	2.55
02/09/2016 23:21	02/10/2016 01:13	EURAUD	Buy	0.02	1.58717	1.60008	1.59736	1.59811	7.5	0.73
02/09/2016 23:02	02/10/2016 01:09	GBPUSD	Sell	0.02	1.45144	1.44540	1.44644	1.44662	-1.8	-0.51
02/09/2016 23:00	02/09/2016 23:45	USDCHF	Buy	0.02	0.96514	0.97210	0.97123	0.97195	7.2	1.34
02/09/2016 18:15	02/09/2016 22:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.44898	1.44554	-34.4	-7.02
02/09/2016 16:00	02/09/2016 16:45	EURUSD	Buy	0.03	0.00000	0.00000	1.12897	1.12647	-25.0	-7.71
02/09/2016 15:45	02/09/2016 16:45	USDCHF	Sell	0.02	0.00000	0.00000	0.97348	0.97547	-19.9	-4.22
02/09/2016 09:30	02/09/2016 13:47	USDJPY	Sell	0.02	116.22100	115.04700	115.22100	115.04600	17.5	2.90
02/08/2016 23:30	02/09/2016 00:34	USDJPY	Sell	0.02	116.81300	115.63700	115.81300	115.63500	17.8	2.90
02/08/2016 23:00	02/09/2016 00:34	USDCHF	Sell	0.02	0.99273	0.98559	0.98673	0.98651	2.2	0.22
02/08/2016 23:01	02/08/2016 23:27	GBPUSD	Buy	0.02	1.43727	1.44333	1.44231	1.44333	10.2	1.90
02/08/2016 18:15	02/08/2016 19:30	USDCHF	Sell	0.02	0.00000	0.00000	0.98502	0.98941	-43.9	-9.01
02/08/2016 18:15	02/08/2016 19:00	EURUSD	Buy	0.03	0.00000	0.00000	1.11900	1.11686	-21.4	-6.63

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02/08/2016 14:30	02/08/2016 17:17	USDJPY	Sell	0.02	0.00000	0.00000	116.27000	115.84000	43.0	7.28
02/08/2016 13:15	02/08/2016 14:57	GBPUSD	Sell	0.02	0.00000	0.00000	1.44230	1.43899	33.1	6.48
02/05/2016 16:00	02/05/2016 22:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.44817	1.45002	-18.5	-3.84
02/05/2016 16:15	02/05/2016 18:00	USDCHF	Buy	0.02	0.00000	0.00000	0.99697	0.99329	-36.8	-7.55
02/05/2016 16:20	02/05/2016 16:45	EURUSD	Sell	0.03	0.00000	0.00000	1.11280	1.11532	-25.2	-7.77
02/05/2016 15:45	02/05/2016 16:05	EURUSD	Sell	0.03	0.00000	0.00000	1.11592	1.11262	33.0	9.69

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/05/2016 04:03	02/05/2016 10:00	EURUSD	Buy	0.03	1.10714	1.12126	1.11916	1.12025	10.9	3.06
02/04/2016 23:11	02/05/2016 00:30	USDCHF	Buy	0.02	0.98656	0.99356	0.99264	0.99320	5.6	1.04
02/04/2016 23:45	02/05/2016 00:03	EURUSD	Sell	0.03	1.12753	1.12075	1.12153	1.12079	7.4	2.05
02/04/2016 17:55	02/04/2016 18:04	EURUSD	Buy	0.03	1.10376	1.11788	1.11578	1.11788	21.0	6.09
02/04/2016 14:30	02/04/2016 15:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.45380	1.46350	-97.0	-19.54
02/04/2016 14:15	02/04/2016 14:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.45857	1.45384	47.3	9.32
02/04/2016 06:13	02/04/2016 10:02	GBPUSD	Buy	0.02	1.44647	1.46001	1.45751	1.45887	13.6	2.58
02/04/2016 08:40	02/04/2016 10:01	EURUSD	Buy	0.03	1.09522	1.10935	1.10725	1.10939	21.4	6.21
02/04/2016 00:15	02/04/2016 02:54	USDJPY	Sell	0.02	118.97500	117.79700	117.97500	117.80100	17.4	2.81
02/03/2016 21:45	02/04/2016 02:15	USDCHF	Buy	0.02	0.00000	0.00000	1.00603	1.00449	-15.4	-3.06
02/03/2016 20:45	02/04/2016 00:45	EURUSD	Buy	0.03	0.00000	0.00000	1.11222	1.10815	-40.7	-12.71
02/03/2016 23:45	02/04/2016 00:15	USDCHF	Buy	0.02	0.99811	1.00539	1.00420	1.00523	10.3	2.06
02/03/2016 17:15	02/03/2016 20:07	EURUSD	Buy	0.03	0.00000	0.00000	1.10348	1.10875	52.7	15.60
02/03/2016 17:45	02/03/2016 20:07	USDCHF	Sell	0.02	0.00000	0.00000	1.00787	1.00392	39.5	7.73
02/03/2016 17:15	02/03/2016 17:30	USDJPY	Sell	0.02	0.00000	0.00000	118.18200	117.76800	41.4	6.89
02/03/2016 17:15	02/03/2016 17:30	USDCHF	Sell	0.02	0.00000	0.00000	1.01007	1.00659	34.8	6.77
02/03/2016 17:00	02/03/2016 17:15	USDJPY	Sell	0.02	0.00000	0.00000	118.62200	118.18500	43.7	7.26
02/03/2016 00:50	02/03/2016 06:45	GBPCHF	Buy	0.01	1.45992	1.46978	1.46755	1.46650	-10.5	-1.11
02/03/2016 00:42	02/03/2016 05:46	EURUSD	Sell	0.03	1.10749	1.09082	1.09249	1.09170	7.9	2.16
02/02/2016 23:27	02/03/2016 05:42	USDCAD	Sell	0.01	1.41438	1.40204	1.40338	1.40917	-57.9	-4.18
02/02/2016 22:09	02/03/2016 04:30	USDJPY	Buy	0.02	118.88500	120.21800	119.99100	119.65100	-34.0	-5.80
02/02/2016 23:28	02/03/2016 03:17	EURCAD	Sell	0.01	1.54030	1.53040	1.53230	1.54031	-80.1	-5.74
02/02/2016 23:02	02/03/2016 00:32	GBPCHF	Buy	0.01	1.46122	1.46985	1.46847	1.46879	3.2	0.28
02/02/2016 23:01	02/03/2016 00:32	USDCHF	Buy	0.02	1.01258	1.01954	1.01864	1.01906	4.2	0.73
02/02/2016 23:16	02/02/2016 23:47	GBPUSD	Buy	0.02	1.43611	1.44176	1.44117	1.44165	4.8	0.82
02/02/2016 14:15	02/02/2016 17:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.44321	1.43773	-54.8	-11.10
02/02/2016 06:04	02/02/2016 13:39	GBPUSD	Buy	0.02	1.43001	1.44357	1.44107	1.44132	2.5	0.36
02/01/2016 23:54	02/02/2016 04:16	EURCAD	Sell	0.01	1.52631	1.51670	1.51831	1.52093	-26.2	-1.93
02/01/2016 23:50	02/02/2016 04:01	USDCAD	Sell	0.01	1.40457	1.39235	1.39357	1.39569	-21.2	-1.59
02/01/2016 23:56	02/02/2016 02:23	GBPUSD	Buy	0.02	1.43823	1.44422	1.44335	1.44275	-6.0	-1.34
02/01/2016 23:15	02/02/2016 01:49	USDCHF	Sell	0.02	1.02555	1.01872	1.01955	1.01962	-0.7	-0.37
02/01/2016 23:01	02/02/2016 01:20	EURUSD	Buy	0.03	1.08295	1.08966	1.08897	1.08924	2.7	0.50
02/01/2016 23:00	02/02/2016 01:00	USDJPY	Buy	0.02	120.20200	121.08300	121.00500	121.01800	1.3	0.08

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02/01/2016 22:00	02/02/2016 00:35	EURGBP	Buy	0.01	0.74320	0.75587	0.75425	0.75510	8.5	1.12
02/01/2016 23:44	02/02/2016 00:03	GBPCHF	Sell	0.01	1.47942	1.47090	1.47242	1.47231	1.1	-0.02
02/01/2016 23:32	02/01/2016 23:47	GBPUSD	Buy	0.02	1.43826	1.44426	1.44335	1.44413	7.8	1.42
01/29/2016 16:15	01/29/2016 17:42	EURUSD	Sell	0.03	0.00000	0.00000	1.08562	1.08210	35.2	10.35
01/29/2016 13:00	01/29/2016 15:41	GBPUSD	Sell	0.02	0.00000	0.00000	1.43003	1.42674	32.9	6.44
01/29/2016 06:30	01/29/2016 10:15	USDCHF	Sell	0.02	0.00000	0.00000	1.01395	1.01837	-44.2	-8.82

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/29/2016 05:45	01/29/2016 06:00	USDCHF	Buy	0.02	0.00000	0.00000	1.02195	1.01387	-80.8	-16.08
01/28/2016 22:51	01/29/2016 05:30	EURCAD	Buy	0.01	1.52119	1.54937	1.53632	1.53462	-17.0	-1.32
01/28/2016 23:01	01/29/2016 01:22	USDCAD	Buy	0.01	1.39358	1.40582	1.40464	1.40409	-5.5	-0.47
01/28/2016 23:27	01/29/2016 01:14	EURGBP	Buy	0.01	0.75398	0.76255	0.76206	0.76214	0.8	0.01
01/28/2016 23:22	01/29/2016 00:46	EURCHF	Buy	0.01	1.09907	1.10963	1.10920	1.10919	-0.1	-0.08
01/28/2016 23:00	01/29/2016 00:33	USDCHF	Sell	0.02	1.01980	1.01326	1.01380	1.01373	0.7	-0.09
01/27/2016 17:15	01/28/2016 08:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.42416	1.42528	-11.2	-2.40
01/27/2016 02:54	01/27/2016 14:54	GBPUSD	Buy	0.02	1.42276	1.43630	1.43380	1.43334	-4.6	-1.06
01/26/2016 22:07	01/27/2016 06:30	USDJPY	Buy	0.02	117.31300	118.52800	118.41600	118.12000	-29.6	-5.14
01/26/2016 22:06	01/27/2016 03:03	EURUSD	Sell	0.03	1.10062	1.08377	1.08562	1.08514	4.8	1.27
01/26/2016 22:08	01/27/2016 03:00	USDCHF	Buy	0.02	1.00690	1.01828	1.01699	1.01769	7.0	1.28
01/26/2016 23:20	01/27/2016 02:33	GBPCHF	Buy	0.01	1.45277	1.46089	1.45998	1.45969	-2.9	-0.33
01/26/2016 23:30	01/27/2016 02:30	USDCAD	Sell	0.01	1.41965	1.40744	1.40865	1.41177	-31.2	-2.28
01/26/2016 23:31	01/27/2016 02:05	EURGBP	Sell	0.01	0.76468	0.75622	0.75668	0.75721	-5.3	-0.82
01/26/2016 23:32	01/27/2016 02:02	EURCAD	Sell	0.01	1.53848	1.52877	1.53048	1.53348	-30.0	-2.19
01/26/2016 23:21	01/26/2016 23:42	GBPUSD	Buy	0.02	1.43006	1.43571	1.43510	1.43581	7.1	1.28
01/26/2016 23:24	01/26/2016 23:30	USDCAD	Buy	0.01	1.39654	1.40880	1.40760	1.40860	10.0	0.64
01/26/2016 23:25	01/26/2016 23:30	EURCAD	Buy	0.01	1.51946	1.52919	1.52766	1.52879	11.3	0.74
01/26/2016 23:20	01/26/2016 23:26	EURCHF	Buy	0.01	1.09399	1.10457	1.10410	1.10450	4.0	0.33
01/25/2016 22:40	01/26/2016 06:30	EURGBP	Sell	0.01	0.77279	0.76054	0.76179	0.76224	-4.5	-0.70
01/25/2016 22:24	01/26/2016 04:15	USDJPY	Buy	0.02	117.32100	118.56000	118.42500	118.12400	-30.1	-5.23
01/25/2016 22:35	01/26/2016 03:30	USDCAD	Sell	0.01	1.43452	1.42348	1.42652	1.42753	-10.1	-0.78
01/25/2016 22:25	01/26/2016 03:00	GBPCHF	Buy	0.01	1.43809	1.44777	1.44532	1.44104	-42.8	-4.27
01/25/2016 22:20	01/26/2016 03:00	EURUSD	Sell	0.03	1.09942	1.08283	1.08442	1.08459	-1.7	-0.68
01/25/2016 22:18	01/26/2016 02:45	EURCAD	Sell	0.01	1.55980	1.53086	1.54480	1.54907	-42.7	-3.05
01/25/2016 22:19	01/26/2016 02:30	USDCHF	Buy	0.02	1.00452	1.01571	1.01462	1.01295	-16.7	-3.40
01/25/2016 23:08	01/26/2016 02:01	EURCHF	Buy	0.01	1.08923	1.09972	1.09932	1.09888	-4.4	-0.52
01/25/2016 23:20	01/26/2016 01:08	GBPUSD	Buy	0.02	1.41962	1.42539	1.42468	1.42512	4.4	0.72
01/21/2016 23:24	01/22/2016 08:34	EURUSD	Buy	0.03	1.08167	1.08871	1.08769	1.08354	-41.5	-12.75
01/21/2016 23:45	01/22/2016 03:43	EURCAD	Buy	0.01	1.54416	1.55457	1.55237	1.55004	-23.3	-1.73
01/21/2016 23:27	01/22/2016 03:40	USDCHF	Sell	0.02	1.01322	1.00617	1.00722	1.00781	-5.9	-1.41
01/21/2016 23:01	01/22/2016 02:14	USDJPY	Sell	0.02	118.36500	117.42800	117.56500	117.74500	-18.0	-3.24
01/21/2016 22:45	01/22/2016 00:45	GBPUSD	Sell	0.02	1.43890	1.42038	1.42390	1.42102	28.8	5.61

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01/21/2016 23:04	01/21/2016 23:30	EURCHF	Buy	0.01	1.08515	1.09574	1.09525	1.09563	3.8	0.30
01/21/2016 23:00	01/21/2016 23:23	USDCHF	Buy	0.02	1.00007	1.00715	1.00616	1.00707	9.1	1.67
01/21/2016 23:07	01/21/2016 23:15	GBPCHF	Sell	0.01	1.44046	1.43161	1.43346	1.43185	16.1	1.53
01/21/2016 16:15	01/21/2016 20:15	USDCHF	Buy	0.02	0.00000	0.00000	1.01177	1.01015	-16.2	-3.35
01/21/2016 15:45	01/21/2016 19:15	EURUSD	Sell	0.03	0.00000	0.00000	1.08120	1.08404	-28.4	-8.73
01/21/2016 14:30	01/21/2016 17:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.40956	1.41314	-35.8	-7.30

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/21/2016 15:45	01/21/2016 16:00	USDCHF	Buy	0.02	0.00000	0.00000	1.01029	1.01360	33.1	6.39
01/20/2016 22:11	01/21/2016 06:00	USDCHF	Sell	0.02	1.01515	1.00263	1.00515	1.00462	5.3	0.63
01/20/2016 22:18	01/21/2016 06:00	EURCAD	Buy	0.01	1.56200	1.59979	1.57713	1.57689	-2.4	-0.34
01/20/2016 22:26	01/21/2016 05:00	EURGBP	Buy	0.01	0.75679	0.76977	0.76783	0.76657	-12.6	-1.96
01/20/2016 22:04	01/21/2016 05:00	USDJPY	Sell	0.02	117.96500	116.59700	116.86500	117.38900	-52.4	-9.20
01/20/2016 22:17	01/21/2016 04:00	GBPCHF	Sell	0.01	1.43084	1.42027	1.42384	1.42671	-28.7	-3.14
01/20/2016 23:12	01/21/2016 03:03	GBPUSD	Sell	0.02	1.42249	1.41652	1.41749	1.41887	-13.8	-2.94
01/20/2016 22:16	01/21/2016 02:05	EURAUD	Buy	0.02	1.56313	1.58186	1.57429	1.56315	-111.4	-16.17
01/20/2016 22:20	01/21/2016 01:15	EURUSD	Buy	0.03	1.07286	1.09162	1.08788	1.08918	13.0	3.43
01/20/2016 22:24	01/21/2016 00:30	USDCAD	Buy	0.01	1.44000	1.45224	1.44806	1.45077	27.1	1.78
01/20/2016 12:00	01/20/2016 18:00	USDJPY	Buy	0.02	0.00000	0.00000	116.71400	116.20300	-51.1	-8.93
01/20/2016 10:30	01/20/2016 11:45	USDJPY	Sell	0.02	0.00000	0.00000	116.17300	116.64500	-47.2	-8.23
01/20/2016 09:44	01/20/2016 10:33	GBPUSD	Sell	0.02	1.42759	1.41405	1.41659	1.41421	23.8	4.62
01/19/2016 22:00	01/20/2016 07:15	USDCAD	Sell	0.01	1.46500	1.45442	1.45700	1.46297	-59.7	-4.15
01/19/2016 23:16	01/20/2016 01:19	GBPUSD	Buy	0.02	1.41230	1.41807	1.41734	1.41739	0.5	-0.05
01/19/2016 23:29	01/20/2016 01:11	EURGBP	Sell	0.01	0.77848	0.76964	0.77048	0.76997	5.1	0.67
01/19/2016 22:28	01/20/2016 00:07	GBPCHF	Sell	0.01	1.42966	1.41985	1.42266	1.42016	25.0	2.35
01/19/2016 16:50	01/19/2016 20:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.41681	1.41851	-17.0	-3.54
01/19/2016 14:45	01/19/2016 16:35	GBPUSD	Sell	0.02	0.00000	0.00000	1.42271	1.41963	30.8	6.02
01/15/2016 15:45	01/15/2016 21:45	EURUSD	Buy	0.03	0.00000	0.00000	1.09537	1.09205	-33.2	-10.17
01/15/2016 16:00	01/15/2016 18:30	USDCHF	Sell	0.02	0.00000	0.00000	0.99906	0.99968	-6.2	-1.38
01/15/2016 15:45	01/15/2016 16:45	USDJPY	Sell	0.02	0.00000	0.00000	116.78500	117.11600	-33.1	-5.79
01/14/2016 22:38	01/15/2016 08:05	EURCHF	Buy	0.01	1.07964	1.09442	1.09174	1.09302	12.8	1.21
01/14/2016 17:45	01/15/2016 03:30	EURUSD	Sell	0.03	0.00000	0.00000	1.08567	1.08751	-18.4	-5.69
01/14/2016 23:37	01/15/2016 03:00	GBPUSD	Sell	0.02	1.44644	1.44076	1.44144	1.44183	-3.9	-0.93
01/14/2016 22:00	01/15/2016 01:29	GBPCHF	Buy	0.01	1.44090	1.45124	1.44811	1.44959	14.8	1.43
01/14/2016 23:29	01/15/2016 01:24	USDCHF	Buy	0.02	0.99908	1.00605	1.00519	1.00531	1.2	0.14
01/14/2016 23:27	01/15/2016 00:48	EURUSD	Sell	0.03	1.09277	1.08615	1.08677	1.08632	4.5	1.18
01/14/2016 23:10	01/15/2016 00:48	EURCAD	Sell	0.01	1.56885	1.55914	1.56085	1.56013	7.2	0.44
01/14/2016 23:24	01/15/2016 00:48	EURAUD	Sell	0.02	1.56609	1.55439	1.55609	1.55512	9.7	1.31
01/14/2016 23:23	01/15/2016 00:43	EURGBP	Sell	0.01	0.76207	0.75358	0.75407	0.75362	4.5	0.59
01/14/2016 23:04	01/15/2016 00:30	USDCAD	Sell	0.01	1.44749	1.43538	1.43649	1.43620	2.9	0.13
01/14/2016 23:25	01/14/2016 23:46	USDJPY	Buy	0.02	117.20900	118.07400	118.01200	118.06100	4.9	0.69

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01/13/2016 23:23	01/14/2016 06:00	EURGBP	Sell	0.01	0.76577	0.75305	0.75477	0.75574	-9.7	-1.43
01/13/2016 23:22	01/14/2016 04:45	GBPUSD	Buy	0.02	1.43798	1.44387	1.44307	1.44060	-24.7	-5.10
01/13/2016 22:49	01/14/2016 03:45	GBPCHF	Buy	0.01	1.44422	1.45484	1.45148	1.44901	-24.7	-2.43
01/13/2016 22:48	01/14/2016 03:41	USDCHF	Buy	0.02	0.99541	1.00770	1.00550	1.00661	11.1	2.20
01/13/2016 23:52	01/14/2016 01:45	USDCAD	Buy	0.01	1.42367	1.43638	1.43475	1.43554	7.9	0.45
01/13/2016 23:55	01/14/2016 01:14	EURCAD	Buy	0.01	1.55170	1.56264	1.55983	1.56177	19.4	1.19



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### Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2016 23:50	01/14/2016 00:30	EURUSD	Buy	0.03	1.08124	1.08827	1.08728	1.08804	7.6	1.81
01/13/2016 23:25	01/13/2016 23:51	USDCAD	Sell	0.01	1.44758	1.43483	1.43658	1.43496	16.2	1.06
01/13/2016 23:30	01/13/2016 23:47	EURCAD	Sell	0.01	1.57216	1.56140	1.56416	1.56141	27.5	1.85
01/13/2016 23:31	01/13/2016 23:36	EURUSD	Sell	0.03	1.09472	1.08776	1.08872	1.08777	9.5	2.64
01/12/2016 22:55	01/13/2016 01:00	USDCAD	Buy	0.01	1.41758	1.42864	1.42564	1.42712	14.8	0.96
01/12/2016 23:26	01/13/2016 00:32	GBPUSD	Sell	0.02	1.44940	1.44356	1.44440	1.44370	7.0	1.25
01/11/2016 22:28	01/12/2016 04:42	USDJPY	Sell	0.02	118.73600	117.39000	117.63600	117.54700	8.9	1.33
01/11/2016 22:40	01/12/2016 04:31	EURUSD	Buy	0.03	1.07034	1.08902	1.08536	1.08674	13.8	3.84
01/11/2016 22:45	01/12/2016 03:39	USDCHF	Sell	0.02	1.01163	0.99932	1.00163	1.00096	6.7	1.10
01/11/2016 22:34	01/12/2016 01:22	EURAUD	Buy	0.02	1.54106	1.55809	1.55222	1.55466	24.4	3.09
01/11/2016 22:38	01/12/2016 01:15	EURGBP	Buy	0.01	0.73497	0.74793	0.74602	0.74695	9.3	1.25
01/11/2016 23:10	01/12/2016 00:15	GBPUSD	Buy	0.02	1.44923	1.45512	1.45427	1.45493	6.6	1.17
01/11/2016 23:37	01/11/2016 23:54	USDCAD	Sell	0.01	1.43346	1.42146	1.42246	1.42190	5.6	0.32
01/11/2016 00:15	01/11/2016 04:15	USDJPY	Sell	0.02	0.00000	0.00000	116.95000	117.34400	-39.4	-6.86
01/08/2016 16:30	01/08/2016 18:30	EURUSD	Buy	0.03	0.00000	0.00000	1.08751	1.09136	38.5	11.34
01/08/2016 16:30	01/08/2016 17:20	USDCHF	Sell	0.02	0.00000	0.00000	0.99791	0.99529	26.2	5.12
01/07/2016 22:06	01/08/2016 08:30	EURCHF	Buy	0.01	1.07305	1.08831	1.08517	1.08500	-1.7	-0.24
01/07/2016 23:00	01/08/2016 01:24	USDCAD	Sell	0.01	1.42058	1.40847	1.40958	1.41047	-8.9	-0.70
01/07/2016 23:58	01/08/2016 00:59	USDJPY	Sell	0.02	118.46500	117.56300	117.66500	117.59500	7.0	1.01
01/07/2016 17:55	01/07/2016 18:35	EURUSD	Buy	0.03	1.07162	1.08573	1.08363	1.08582	21.9	6.36
01/07/2016 11:30	01/07/2016 12:00	EURUSD	Buy	0.03	0.00000	0.00000	1.08658	1.08457	-20.1	-6.24
01/07/2016 09:08	01/07/2016 11:09	EURUSD	Buy	0.03	1.06863	1.08274	1.08064	1.08289	22.5	6.54
01/05/2016 22:30	01/06/2016 03:17	EURAUD	Buy	0.02	1.48949	1.50298	1.50064	1.50288	22.4	2.90
01/06/2016 00:58	01/06/2016 02:54	USDJPY	Sell	0.02	120.22100	119.02500	119.12100	119.02400	9.7	1.49
01/05/2016 23:19	01/06/2016 01:51	GBPUSD	Sell	0.02	1.47231	1.46674	1.46731	1.46735	-0.4	-0.24
01/05/2016 23:00	01/06/2016 01:36	USDCAD	Buy	0.01	1.38788	1.39973	1.39893	1.39904	1.1	0.00
01/05/2016 23:58	01/06/2016 00:37	EURGBP	Buy	0.01	0.72447	0.73285	0.73251	0.73276	2.5	0.26
01/05/2016 22:05	01/06/2016 00:30	GBPCHF	Buy	0.01	1.47164	1.48056	1.47882	1.48026	14.4	1.38
01/05/2016 23:34	01/05/2016 23:58	EURUSD	Sell	0.03	1.08135	1.07482	1.07535	1.07473	6.2	1.65
01/05/2016 16:20	01/05/2016 17:00	GBPUSD	Sell	0.02	1.48012	1.46658	1.46912	1.46661	25.1	4.88
12/22/2015 21:35	12/24/2015 04:51	EURUSD	Buy	0.03	1.08384	1.09796	1.09586	1.09268	-31.8	-10.10
12/22/2015 23:08	12/23/2015 03:17	GBPCHF	Sell	0.01	1.47078	1.46270	1.46378	1.46444	-6.6	-0.83
12/22/2015 23:47	12/23/2015 03:15	EURGBP	Buy	0.01	0.73087	0.73931	0.73895	0.73867	-2.8	-0.52

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12/22/2015 23:29	12/23/2015 02:48	EURCAD	Buy	0.01	1.51757	1.52689	1.52573	1.52444	-12.9	-1.02
12/22/2015 23:02	12/23/2015 01:45	USDCAD	Buy	0.01	1.38257	1.39427	1.39362	1.39227	-13.5	-1.05
12/22/2015 23:07	12/23/2015 01:35	GBPUSD	Sell	0.02	1.48689	1.48130	1.48189	1.48227	-3.8	-0.92
12/22/2015 23:57	12/23/2015 00:48	USDCHF	Buy	0.02	0.98135	0.98797	0.98747	0.98782	3.5	0.61
12/22/2015 23:44	12/23/2015 00:28	EURAUD	Buy	0.02	1.50421	1.51539	1.51441	1.51514	7.3	0.73
12/22/2015 23:34	12/23/2015 00:25	USDJPY	Sell	0.02	121.88000	121.03800	121.08000	121.06500	1.5	0.08

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/22/2015 23:03	12/22/2015 23:15	USDJPY	Buy	0.02	120.20200	121.05200	121.00600	121.06000	5.4	0.75
12/22/2015 23:00	12/22/2015 23:06	EURAUD	Buy	0.02	1.50433	1.51539	1.51452	1.51540	8.8	1.13
12/21/2015 23:36	12/22/2015 03:26	EURGBP	Buy	0.01	0.72550	0.73390	0.73355	0.73288	-6.7	-1.10
12/21/2015 23:41	12/22/2015 03:06	EURCAD	Buy	0.01	1.51613	1.52547	1.52425	1.52324	-10.1	-0.83
12/21/2015 23:43	12/22/2015 03:02	GBPCHF	Sell	0.01	1.48367	1.47565	1.47667	1.47780	-11.3	-1.30
12/21/2015 23:18	12/22/2015 02:37	EURUSD	Buy	0.03	1.08592	1.09250	1.09194	1.09131	-6.3	-2.19
12/21/2015 23:32	12/22/2015 02:31	USDCHF	Sell	0.02	0.99801	0.99144	0.99201	0.99241	-4.0	-1.04
12/21/2015 23:20	12/22/2015 01:55	USDJPY	Sell	0.02	121.93800	121.08400	121.13800	121.20700	-6.9	-1.31
12/21/2015 23:26	12/22/2015 01:01	EURAUD	Buy	0.02	1.50903	1.52013	1.51922	1.51924	0.2	-0.30
12/21/2015 23:00	12/22/2015 00:06	USDCAD	Sell	0.01	1.40751	1.39550	1.39651	1.39611	4.0	0.22
12/21/2015 23:06	12/21/2015 23:29	GBPUSD	Sell	0.02	1.49366	1.48804	1.48866	1.48833	3.3	0.52
12/18/2015 00:23	12/18/2015 09:40	EURCAD	Sell	0.01	1.52587	1.50154	1.51087	1.51074	1.3	0.03
12/18/2015 06:30	12/18/2015 08:55	USDJPY	Sell	0.02	0.00000	0.00000	122.12800	121.79200	33.6	5.38
12/18/2015 06:00	12/18/2015 06:15	USDJPY	Buy	0.02	0.00000	0.00000	123.00100	122.57600	-42.5	-7.07
12/17/2015 23:52	12/18/2015 03:43	GBPUSD	Sell	0.02	1.49494	1.48904	1.48994	1.48984	1.0	0.04
12/17/2015 23:11	12/18/2015 03:33	USDCHF	Buy	0.02	0.99060	0.99733	0.99670	0.99539	-13.1	-2.73
12/17/2015 23:10	12/18/2015 03:30	EURUSD	Sell	0.03	1.08784	1.08112	1.08184	1.08340	-15.6	-4.86
12/17/2015 23:00	12/18/2015 02:26	USDJPY	Buy	0.02	121.90500	122.77200	122.70900	122.55000	-15.9	-2.73
12/17/2015 23:46	12/18/2015 02:23	EURAUD	Sell	0.02	1.52878	1.51751	1.51878	1.52101	-22.3	-3.19
12/17/2015 23:55	12/18/2015 02:04	USDCAD	Buy	0.01	1.38342	1.39548	1.39450	1.39394	-5.6	-0.48
12/17/2015 23:24	12/18/2015 01:39	EURGBP	Sell	0.01	0.73441	0.72592	0.72641	0.72646	-0.5	-0.13
12/17/2015 22:08	12/18/2015 00:23	EURCAD	Buy	0.01	1.49188	1.51613	1.50703	1.51090	38.7	2.67
12/17/2015 23:14	12/17/2015 23:25	USDCAD	Buy	0.01	1.38361	1.39563	1.39472	1.39561	8.9	0.57
12/17/2015 08:49	12/17/2015 12:23	EURUSD	Sell	0.03	1.09829	1.08418	1.08629	1.08469	16.0	4.59
12/17/2015 09:01	12/17/2015 09:59	GBPUSD	Sell	0.02	1.50759	1.49401	1.49659	1.49409	25.0	4.86
12/16/2015 21:45	12/17/2015 01:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.50861	1.49813	-104.8	-21.14
12/16/2015 22:30	12/17/2015 01:12	USDCHF	Buy	0.02	0.00000	0.00000	0.99065	0.99379	31.4	6.30
12/16/2015 22:45	12/17/2015 01:03	EURUSD	Sell	0.03	0.00000	0.00000	1.09261	1.08791	47.0	13.99
12/16/2015 22:30	12/16/2015 22:45	EURUSD	Sell	0.03	0.00000	0.00000	1.08995	1.09263	-26.8	-8.25
12/16/2015 21:45	12/16/2015 22:15	EURUSD	Buy	0.03	0.00000	0.00000	1.09915	1.09510	-40.5	-12.36
12/15/2015 18:00	12/16/2015 11:20	GBPUSD	Sell	0.02	0.00000	0.00000	1.50485	1.50102	38.3	7.48
12/15/2015 23:02	12/16/2015 02:29	EURUSD	Sell	0.03	1.09850	1.09177	1.09250	1.09266	-1.6	-0.67
12/15/2015 23:01	12/16/2015 02:23	EURGBP	Sell	0.01	0.73445	0.72599	0.72645	0.72663	-1.8	-0.33

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12/15/2015 23:03	12/16/2015 02:01	EURCAD	Sell	0.01	1.50882	1.49936	1.50082	1.50095	-1.3	-0.15
12/15/2015 23:31	12/16/2015 02:00	EURAUD	Sell	0.02	1.52915	1.51785	1.51915	1.51842	7.3	1.00
12/15/2015 23:26	12/16/2015 01:42	USDJPY	Buy	0.02	120.87800	121.73600	121.68000	121.70000	2.0	0.19
12/15/2015 23:10	12/16/2015 00:05	USDCAD	Sell	0.01	1.38519	1.37322	1.37419	1.37349	7.0	0.44
12/15/2015 23:05	12/15/2015 23:16	USDJPY	Buy	0.02	120.88900	121.75200	121.69300	121.74400	5.1	0.70
12/14/2015 22:56	12/15/2015 06:06	USDJPY	Sell	0.02	122.11000	120.87900	121.01000	120.94000	7.0	0.99

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/15/2015 00:12	12/15/2015 02:59	GBPCHF	Sell	0.01	1.50105	1.49114	1.49405	1.49209	19.6	1.92
12/14/2015 22:01	12/15/2015 02:43	EURUSD	Buy	0.03	1.08462	1.10201	1.09963	1.10043	8.0	2.12
12/14/2015 23:55	12/15/2015 02:15	GBPUSD	Sell	0.02	1.51925	1.51349	1.51425	1.51562	-13.7	-2.92
12/14/2015 23:24	12/15/2015 02:05	EURGBP	Buy	0.01	0.71766	0.72622	0.72571	0.72553	-1.8	-0.38
12/14/2015 23:23	12/15/2015 01:34	USDCAD	Buy	0.01	1.36185	1.37380	1.37292	1.37286	-0.6	-0.12
12/14/2015 23:22	12/15/2015 01:00	EURCAD	Buy	0.01	1.50077	1.51028	1.50893	1.50990	9.7	0.59
12/14/2015 23:05	12/15/2015 00:44	EURCHF	Buy	0.01	1.07334	1.08390	1.08348	1.08383	3.5	0.29
12/14/2015 23:02	12/14/2015 23:22	USDCAD	Sell	0.01	1.38515	1.37319	1.37415	1.37327	8.8	0.57
12/14/2015 23:00	12/14/2015 23:08	GBPCHF	Sell	0.01	1.49998	1.49189	1.49298	1.49193	10.5	0.99
12/11/2015 17:00	12/11/2015 18:30	USDCHF	Sell	0.02	0.00000	0.00000	0.98241	0.98489	-24.8	-5.18
12/11/2015 17:00	12/11/2015 17:15	EURUSD	Buy	0.03	0.00000	0.00000	1.10068	1.09652	-41.6	-12.69
12/10/2015 22:50	12/11/2015 08:45	EURCAD	Sell	0.01	1.50706	1.48252	1.49206	1.49283	-7.7	-0.63
12/10/2015 04:00	12/11/2015 07:20	EURUSD	Buy	0.03	1.08861	1.10273	1.10063	1.09395	-66.8	-20.36
12/10/2015 22:48	12/11/2015 07:15	GBPCHF	Buy	0.01	1.49074	1.49978	1.49790	1.49648	-14.2	-1.49
12/10/2015 22:44	12/11/2015 06:30	USDCAD	Sell	0.01	1.37156	1.36186	1.36356	1.36534	-17.8	-1.37
12/10/2015 22:37	12/11/2015 03:30	EURAUD	Sell	0.02	1.51295	1.49943	1.50195	1.50751	-55.6	-8.13
12/10/2015 22:59	12/11/2015 02:04	USDCHF	Buy	0.02	0.97787	0.98915	0.98793	0.98857	6.4	1.17
12/10/2015 23:11	12/11/2015 00:50	EURCHF	Buy	0.01	1.07113	1.08168	1.08123	1.08127	0.4	-0.03
12/10/2015 10:35	12/10/2015 11:13	GBPUSD	Buy	0.02	1.50489	1.51844	1.51594	1.51846	25.2	4.90
12/10/2015 00:30	12/10/2015 03:06	USDJPY	Sell	0.02	122.52400	121.34800	121.52400	121.34600	17.8	2.79
12/09/2015 20:00	12/10/2015 01:45	USDJPY	Sell	0.02	0.00000	0.00000	121.39100	121.67500	-28.4	-4.89
12/09/2015 23:53	12/10/2015 00:58	USDCHF	Buy	0.02	0.97694	0.98367	0.98300	0.98346	4.6	0.86
12/09/2015 23:23	12/10/2015 00:05	EURUSD	Sell	0.03	1.10900	1.10194	1.10300	1.10223	7.7	2.00
12/09/2015 23:02	12/09/2015 23:46	GBPCHF	Sell	0.01	1.50082	1.49237	1.49382	1.49285	9.7	0.92
12/09/2015 23:00	12/09/2015 23:22	USDCHF	Sell	0.02	0.99008	0.98313	0.98408	0.98327	8.1	1.51
12/09/2015 23:05	12/09/2015 23:18	EURUSD	Buy	0.03	1.09555	1.10265	1.10156	1.10258	10.2	2.85
12/09/2015 16:15	12/09/2015 17:45	USDJPY	Sell	0.02	0.00000	0.00000	121.96100	122.22700	-26.6	-4.49
12/08/2015 23:21	12/09/2015 02:04	EURAUD	Buy	0.02	1.50021	1.51170	1.51035	1.50903	-13.2	-2.26
12/08/2015 23:03	12/09/2015 02:00	USDJPY	Buy	0.02	122.16800	123.02800	122.97000	122.93400	-3.6	-0.73
12/08/2015 23:00	12/09/2015 01:30	GBPUSD	Sell	0.02	1.50579	1.50016	1.50079	1.50090	-1.1	-0.44
12/08/2015 23:01	12/09/2015 01:00	EURUSD	Sell	0.03	1.09557	1.08897	1.08957	1.08926	3.1	0.69
12/08/2015 23:08	12/09/2015 00:55	GBPCHF	Sell	0.01	1.49634	1.48831	1.48934	1.49003	-6.9	-0.87
12/08/2015 23:18	12/09/2015 00:43	USDCAD	Buy	0.01	1.34710	1.35917	1.35816	1.35869	5.3	0.29

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12/08/2015 23:07	12/09/2015 00:42	EURGBP	Buy	0.01	0.71779	0.72622	0.72584	0.72592	0.8	0.02
12/08/2015 23:31	12/09/2015 00:19	EURCAD	Buy	0.01	1.47083	1.48020	1.47897	1.47991	9.4	0.59
12/08/2015 23:00	12/08/2015 23:55	USDCHF	Buy	0.02	0.98584	0.99250	0.99194	0.99243	4.9	0.85
12/07/2015 23:24	12/08/2015 01:55	USDCAD	Buy	0.01	1.33991	1.35162	1.35099	1.35093	-0.6	-0.12
12/07/2015 23:58	12/08/2015 01:31	USDJPY	Sell	0.02	124.16700	123.32600	123.36700	123.35500	1.2	0.02
12/07/2015 23:01	12/08/2015 01:26	EURCAD	Buy	0.01	1.45691	1.46617	1.46506	1.46397	-10.9	-0.91

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/07/2015 23:02	12/08/2015 01:24	EURUSD	Buy	0.03	1.07812	1.08477	1.08414	1.08377	-3.7	-1.38
12/07/2015 23:20	12/08/2015 01:19	EURGBP	Buy	0.01	0.71174	0.72028	0.71978	0.71997	1.9	0.18
12/07/2015 23:08	12/08/2015 01:15	EURCHF	Buy	0.01	1.07381	1.08453	1.08390	1.08401	1.1	0.04
12/07/2015 23:05	12/08/2015 00:24	GBPCHF	Buy	0.01	1.49809	1.50640	1.50525	1.50590	6.5	0.61
12/07/2015 23:12	12/08/2015 00:19	GBPUSD	Buy	0.02	1.49999	1.50590	1.50508	1.50559	5.1	0.88
12/07/2015 23:22	12/08/2015 00:04	USDCHF	Sell	0.02	1.00641	0.99959	1.00041	0.99991	5.0	0.78
12/07/2015 23:03	12/07/2015 23:20	USDJPY	Sell	0.02	124.16400	123.31400	123.36400	123.32100	4.3	0.56
12/04/2015 15:30	12/04/2015 15:45	USDCHF	Sell	0.02	0.00000	0.00000	1.00068	1.00209	-14.1	-2.95
12/04/2015 03:20	12/04/2015 15:14	GBPUSD	Buy	0.02	1.50101	1.51462	1.51212	1.51367	15.5	2.96
12/04/2015 09:08	12/04/2015 14:20	EURUSD	Buy	0.03	1.07880	1.09292	1.09082	1.09004	-7.8	-2.55
12/04/2015 00:34	12/04/2015 13:45	EURCAD	Buy	0.01	1.44198	1.46992	1.45736	1.45164	-57.2	-4.36
12/03/2015 23:35	12/04/2015 02:02	USDJPY	Sell	0.02	123.36200	122.43000	122.56200	122.60400	-4.2	-0.86
12/03/2015 23:45	12/04/2015 00:33	USDCAD	Sell	0.01	1.34610	1.33394	1.33510	1.33425	8.5	0.57
12/03/2015 23:03	12/03/2015 23:36	USDCAD	Buy	0.01	1.32256	1.33477	1.33362	1.33476	11.4	0.78
12/03/2015 22:00	12/03/2015 23:35	USDJPY	Buy	0.02	121.20200	122.57000	122.30500	122.56200	25.7	4.05
12/03/2015 18:45	12/03/2015 23:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.51015	1.51566	55.1	10.88
12/03/2015 22:00	12/03/2015 22:10	USDCHF	Buy	0.02	0.97762	0.99093	0.98769	0.99094	32.5	6.42
12/03/2015 15:48	12/03/2015 18:37	USDCHF	Sell	0.02	0.00000	0.00000	1.00617	0.99987	63.0	12.46
12/03/2015 15:45	12/03/2015 18:28	GBPUSD	Buy	0.02	0.00000	0.00000	1.50504	1.50885	38.1	7.48
12/03/2015 15:15	12/03/2015 15:34	EURUSD	Buy	0.03	0.00000	0.00000	1.06741	1.07540	79.9	23.76
12/03/2015 15:16	12/03/2015 15:33	USDCHF	Sell	0.02	0.00000	0.00000	1.01458	1.01139	31.9	6.17
12/03/2015 15:00	12/03/2015 15:16	USDCHF	Sell	0.02	0.00000	0.00000	1.01744	1.01467	27.7	5.32
12/03/2015 14:45	12/03/2015 15:00	EURUSD	Buy	0.03	0.00000	0.00000	1.06017	1.06685	66.8	19.83
12/02/2015 22:23	12/03/2015 04:07	USDCAD	Buy	0.01	1.32635	1.33651	1.33441	1.33509	6.8	0.40
12/02/2015 23:58	12/03/2015 02:01	EURGBP	Buy	0.01	0.70195	0.71042	0.70999	0.70997	-0.2	-0.19
12/02/2015 23:40	12/03/2015 01:46	USDJPY	Sell	0.02	124.05400	123.18200	123.25400	123.23500	1.9	0.07
12/02/2015 23:06	12/03/2015 01:05	EURCHF	Buy	0.01	1.07165	1.08250	1.08176	1.08153	-2.3	-0.29
12/02/2015 23:48	12/03/2015 00:36	USDCHF	Buy	0.02	1.01264	1.01938	1.01871	1.01920	4.9	0.92
12/02/2015 23:20	12/02/2015 23:49	EURUSD	Buy	0.03	1.05520	1.06205	1.06123	1.06192	6.9	1.86
12/02/2015 17:00	12/02/2015 17:59	GBPUSD	Sell	0.02	0.00000	0.00000	1.49693	1.49403	29.0	5.66
12/01/2015 23:18	12/02/2015 08:36	GBPUSD	Buy	0.02	1.50289	1.50839	1.50794	1.50662	-13.2	-2.78
12/01/2015 22:53	12/02/2015 03:30	EURCHF	Buy	0.01	1.07968	1.09334	1.09182	1.09071	-11.1	-1.15
12/01/2015 23:05	12/02/2015 02:42	USDJPY	Sell	0.02	123.68200	122.83100	122.88200	122.88100	0.1	-0.15

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12/01/2015 23:14	12/02/2015 02:23	EURCAD	Buy	0.01	1.41260	1.42183	1.42078	1.41989	-8.9	-0.76
12/01/2015 23:00	12/02/2015 01:58	USDCAD	Buy	0.01	1.32540	1.33724	1.33646	1.33619	-2.7	-0.28
12/01/2015 23:02	12/02/2015 01:51	USDCHF	Buy	0.02	1.02082	1.02735	1.02689	1.02651	-3.8	-0.85
12/01/2015 23:03	12/02/2015 01:19	GBPCHF	Buy	0.01	1.54148	1.54939	1.54871	1.54806	-6.5	-0.67
12/01/2015 23:55	12/02/2015 00:27	EURUSD	Sell	0.03	1.06950	1.06301	1.06350	1.06301	4.9	1.28
12/01/2015 23:55	12/02/2015 00:22	EURGBP	Sell	0.01	0.71316	0.70489	0.70516	0.70500	1.6	0.18

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/01/2015 23:17	12/01/2015 23:51	EURUSD	Buy	0.03	1.05704	1.06344	1.06306	1.06344	3.8	0.93
12/01/2015 23:20	12/01/2015 23:49	EURGBP	Buy	0.01	0.69674	0.70505	0.70481	0.70503	2.2	0.26
12/01/2015 23:09	12/01/2015 23:17	EURGBP	Sell	0.01	0.71314	0.70487	0.70514	0.70499	1.5	0.15
11/30/2015 22:59	12/01/2015 08:21	GBPCHF	Sell	0.01	1.55651	1.54731	1.54951	1.54839	11.2	0.95
11/30/2015 22:58	12/01/2015 03:20	USDCHF	Sell	0.02	1.03888	1.02743	1.02888	1.02840	4.8	0.71
11/30/2015 23:52	12/01/2015 00:28	EURUSD	Buy	0.03	1.05042	1.05690	1.05644	1.05683	3.9	0.90
11/30/2015 23:30	12/01/2015 00:19	GBPUSD	Buy	0.02	1.50048	1.50609	1.50558	1.50602	4.4	0.74
11/30/2015 23:43	12/01/2015 00:17	USDCAD	Sell	0.01	1.34708	1.33533	1.33608	1.33559	4.9	0.30
11/30/2015 23:57	12/01/2015 00:03	USDJPY	Sell	0.02	123.91500	123.08000	123.11500	123.06800	4.7	0.59
11/30/2015 23:00	11/30/2015 23:19	EURGBP	Buy	0.01	0.69345	0.70184	0.70151	0.70184	3.3	0.43
11/27/2015 12:15	11/27/2015 15:00	USDCHF	Buy	0.02	0.00000	0.00000	1.03208	1.02979	-22.9	-4.59
11/25/2015 17:57	11/26/2015 09:27	EURUSD	Sell	0.03	1.07207	1.05795	1.06007	1.06152	-14.5	-4.52
11/25/2015 23:21	11/26/2015 00:54	USDCAD	Buy	0.01	1.31818	1.32984	1.32925	1.32944	1.9	0.02
11/25/2015 23:00	11/26/2015 00:32	EURGBP	Sell	0.01	0.71010	0.70174	0.70210	0.70208	0.2	-0.01
11/25/2015 23:01	11/26/2015 00:03	USDCHF	Sell	0.02	1.02809	1.02154	1.02209	1.02190	1.9	-0.01
11/24/2015 21:29	11/25/2015 09:40	GBPUSD	Sell	0.02	1.52009	1.50653	1.50909	1.50933	-2.4	-0.66
11/24/2015 22:26	11/25/2015 03:30	EURAUD	Buy	0.02	1.45810	1.47173	1.46927	1.46762	-16.5	-2.74
11/24/2015 23:18	11/25/2015 02:38	GBPCHF	Sell	0.01	1.53950	1.53149	1.53250	1.53339	-8.9	-1.02
11/24/2015 23:10	11/25/2015 02:14	USDCHF	Sell	0.02	1.02198	1.01524	1.01598	1.01665	-6.7	-1.54
11/24/2015 23:32	11/25/2015 00:39	USDJPY	Sell	0.02	123.32900	122.47700	122.52900	122.49200	3.7	0.43
11/24/2015 23:00	11/25/2015 00:30	USDCAD	Sell	0.01	1.34183	1.33007	1.33083	1.33060	2.3	0.10
11/24/2015 23:21	11/25/2015 00:26	EURUSD	Buy	0.03	1.05829	1.06508	1.06431	1.06477	4.6	1.11
11/24/2015 23:30	11/25/2015 00:10	EURGBP	Buy	0.01	0.69747	0.70596	0.70557	0.70596	3.9	0.49
11/24/2015 23:01	11/24/2015 23:30	EURCAD	Sell	0.01	1.42493	1.41573	1.41693	1.41599	9.4	0.64
11/20/2015 00:29	11/20/2015 07:00	USDJPY	Sell	0.02	124.02600	122.82000	122.92600	122.83500	9.1	1.34
11/20/2015 00:37	11/20/2015 01:45	EURAUD	Sell	0.02	1.50418	1.49125	1.49318	1.49147	17.1	2.32
11/19/2015 23:43	11/20/2015 01:07	EURCAD	Buy	0.01	1.41825	1.42726	1.42639	1.42714	7.5	0.46
11/19/2015 23:40	11/20/2015 01:01	USDCAD	Buy	0.01	1.31800	1.32971	1.32906	1.32965	5.9	0.35
11/19/2015 23:26	11/20/2015 00:05	EURUSD	Buy	0.03	1.06717	1.07380	1.07320	1.07357	3.7	0.84
11/19/2015 23:34	11/19/2015 23:46	USDJPY	Sell	0.02	123.68900	122.83900	122.88900	122.83900	5.0	0.67
11/19/2015 23:09	11/19/2015 23:39	USDCAD	Sell	0.01	1.34083	1.32906	1.32983	1.32917	6.6	0.43
11/19/2015 23:00	11/19/2015 23:27	EURGBP	Sell	0.01	0.71022	0.70186	0.70222	0.70191	3.1	0.41
11/17/2015 23:41	11/18/2015 02:26	GBPUSD	Sell	0.02	1.52656	1.52090	1.52156	1.52139	1.7	0.17

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11/17/2015 23:50	11/18/2015 02:25	EURGBP	Buy	0.01	0.69150	0.69995	0.69959	0.69963	0.4	-0.04
11/17/2015 23:07	11/18/2015 02:21	EURCHF	Buy	0.01	1.06960	1.08014	1.07973	1.07972	-0.1	-0.08
11/17/2015 23:58	11/18/2015 02:16	EURAUD	Sell	0.02	1.50647	1.49524	1.49647	1.49621	2.6	0.36
11/17/2015 23:55	11/18/2015 00:59	EURUSD	Buy	0.03	1.05811	1.06478	1.06415	1.06459	4.4	1.05
11/17/2015 23:56	11/18/2015 00:22	USDCAD	Sell	0.01	1.34295	1.33128	1.33195	1.33137	5.8	0.37
11/17/2015 23:14	11/18/2015 00:08	GBPCHF	Buy	0.01	1.53539	1.54357	1.54269	1.54343	7.4	0.69

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/17/2015 23:18	11/17/2015 23:57	USDCHF	Buy	0.02	1.00802	1.01473	1.01410	1.01454	4.4	0.73
11/17/2015 23:05	11/17/2015 23:57	EURCAD	Buy	0.01	1.40849	1.41779	1.41665	1.41765	10.0	0.68
11/17/2015 23:32	11/17/2015 23:55	USDCAD	Buy	0.01	1.32024	1.33189	1.33132	1.33182	5.0	0.31
11/17/2015 23:00	11/17/2015 23:30	USDCAD	Buy	0.01	1.32003	1.33164	1.33109	1.33167	5.8	0.37
11/17/2015 23:04	11/17/2015 23:15	EURGBP	Buy	0.01	0.69152	0.69996	0.69956	0.69999	4.3	0.59
11/16/2015 23:17	11/17/2015 02:01	EURCAD	Sell	0.01	1.43244	1.42345	1.42444	1.42452	-0.8	-0.11
11/16/2015 23:51	11/17/2015 02:00	USDCAD	Sell	0.01	1.34419	1.33256	1.33319	1.33315	0.4	-0.04
11/16/2015 23:14	11/17/2015 00:21	EURGBP	Sell	0.01	0.71090	0.70251	0.70290	0.70270	2.0	0.24
11/16/2015 23:04	11/17/2015 00:17	USDJPY	Buy	0.02	122.37600	123.22000	123.17800	123.20200	2.4	0.25
11/16/2015 23:13	11/17/2015 00:15	EURUSD	Sell	0.03	1.07476	1.06813	1.06876	1.06844	3.2	0.78
11/12/2015 22:50	11/13/2015 03:28	EURCAD	Sell	0.01	1.45274	1.42515	1.43774	1.43413	36.1	2.67
11/12/2015 22:49	11/13/2015 03:28	EURGBP	Sell	0.01	0.72072	0.70862	0.70972	0.70907	6.5	0.93
11/12/2015 22:04	11/13/2015 03:28	GBPUSD	Sell	0.02	1.53789	1.52046	1.52289	1.52226	6.3	1.09
11/12/2015 22:50	11/13/2015 01:30	EURUSD	Sell	0.03	1.09721	1.07857	1.08221	1.08054	16.7	4.83
11/12/2015 22:50	11/13/2015 01:15	EURAUD	Sell	0.02	1.52961	1.51510	1.51861	1.51593	26.8	3.81
11/12/2015 23:00	11/13/2015 01:00	USDCHF	Buy	0.02	0.99479	1.00161	1.00086	1.00105	1.9	0.27
11/12/2015 22:14	11/13/2015 01:00	USDCAD	Buy	0.01	1.31983	1.32967	1.32790	1.32914	12.4	0.84
11/12/2015 23:03	11/13/2015 00:15	USDJPY	Buy	0.02	121.77600	122.64600	122.57900	122.63300	5.4	0.74
11/12/2015 23:17	11/12/2015 23:36	GBPCHF	Buy	0.01	1.51549	1.52370	1.52275	1.52371	9.6	0.89
11/12/2015 16:45	11/12/2015 17:15	EURUSD	Buy	0.03	0.00000	0.00000	1.07856	1.07657	-19.9	-6.18
11/12/2015 07:14	11/12/2015 15:48	GBPUSD	Buy	0.02	1.51073	1.52429	1.52179	1.51991	-18.8	-3.90
11/12/2015 11:00	11/12/2015 11:30	EURUSD	Sell	0.03	0.00000	0.00000	1.07116	1.07315	-19.9	-6.18
11/11/2015 08:30	11/11/2015 13:09	GBPUSD	Buy	0.02	1.50437	1.51794	1.51544	1.51754	21.0	4.06
11/10/2015 20:17	11/11/2015 08:53	EURUSD	Sell	0.03	1.08291	1.06879	1.07091	1.07443	-35.2	-10.74
11/10/2015 23:31	11/11/2015 03:38	GBPUSD	Sell	0.02	1.51702	1.51147	1.51202	1.51716	-51.4	-10.45
11/10/2015 23:15	11/11/2015 03:09	EURCAD	Sell	0.01	1.43002	1.42098	1.42202	1.42377	-17.5	-1.37
11/10/2015 23:30	11/11/2015 01:34	USDCAD	Sell	0.01	1.33824	1.32652	1.32724	1.32708	1.6	0.05
11/10/2015 23:08	11/11/2015 01:06	EURGBP	Sell	0.01	0.71706	0.70865	0.70906	0.70898	0.8	0.06
11/10/2015 23:00	11/11/2015 01:00	USDCHF	Buy	0.02	1.00036	1.00702	1.00644	1.00644	0.0	-0.11
11/10/2015 23:49	11/11/2015 01:00	USDJPY	Buy	0.02	122.38000	123.22900	123.18400	123.21100	2.7	0.30
11/10/2015 23:18	11/11/2015 00:39	EURAUD	Sell	0.02	1.53532	1.52426	1.52532	1.52495	3.7	0.51
11/10/2015 23:25	11/10/2015 23:30	USDCAD	Buy	0.01	1.31530	1.32703	1.32636	1.32716	8.0	0.53
11/09/2015 23:41	11/10/2015 01:05	USDCAD	Sell	0.01	1.33899	1.32746	1.32799	1.32761	3.8	0.22

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11/09/2015 23:23	11/10/2015 01:04	EURGBP	Buy	0.01	0.70329	0.71170	0.71136	0.71153	1.7	0.16
11/09/2015 23:05	11/10/2015 00:57	EURUSD	Buy	0.03	1.06928	1.07587	1.07530	1.07553	2.3	0.42
11/09/2015 23:26	11/10/2015 00:48	USDCHF	Sell	0.02	1.00950	1.00295	1.00350	1.00353	-0.3	-0.28
11/09/2015 23:05	11/10/2015 00:46	GBPUSD	Buy	0.02	1.50624	1.51185	1.51131	1.51165	3.4	0.54
11/09/2015 23:04	11/10/2015 00:45	EURCAD	Buy	0.01	1.41959	1.42856	1.42772	1.42815	4.3	0.22
11/09/2015 23:10	11/10/2015 00:45	EURCHF	Buy	0.01	1.06890	1.07940	1.07901	1.07913	1.2	0.05

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/09/2015 23:29	11/10/2015 00:32	USDJPY	Sell	0.02	123.97800	123.12900	123.17800	123.13900	3.9	0.46
11/09/2015 23:22	11/09/2015 23:35	USDCAD	Buy	0.01	1.31613	1.32767	1.32719	1.32763	4.4	0.26
11/06/2015 17:54	11/06/2015 22:00	USDJPY	Buy	0.02	0.00000	0.00000	123.11100	123.23700	12.6	1.90
11/06/2015 15:45	11/06/2015 22:00	EURUSD	Sell	0.03	0.00000	0.00000	1.07381	1.07462	-8.1	-2.64
11/06/2015 15:45	11/06/2015 22:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.50477	1.50417	6.0	1.06
11/06/2015 15:45	11/06/2015 22:00	USDCHF	Buy	0.02	0.00000	0.00000	1.00592	1.00611	1.9	0.24
11/06/2015 15:45	11/06/2015 17:39	USDJPY	Buy	0.02	0.00000	0.00000	122.69500	123.09400	39.9	6.34
11/05/2015 15:58	11/06/2015 08:09	GBPUSD	Sell	0.02	0.00000	0.00000	1.52366	1.51961	40.5	7.93
11/05/2015 23:26	11/06/2015 00:55	GBPCHF	Buy	0.01	1.50613	1.51436	1.51337	1.51401	6.4	0.60
11/05/2015 23:58	11/06/2015 00:54	USDCAD	Sell	0.01	1.32784	1.31626	1.31684	1.31654	3.0	0.16
11/05/2015 23:11	11/06/2015 00:45	GBPUSD	Buy	0.02	1.51577	1.52135	1.52082	1.52114	3.2	0.50
11/05/2015 23:56	11/06/2015 00:17	USDJPY	Sell	0.02	122.55800	121.71800	121.75800	121.72100	3.7	0.44
11/05/2015 23:00	11/05/2015 23:43	USDCAD	Sell	0.01	1.32789	1.31614	1.31689	1.31630	5.9	0.38
11/05/2015 14:15	11/05/2015 15:43	GBPUSD	Sell	0.02	0.00000	0.00000	1.52796	1.52475	32.1	6.28
11/04/2015 23:23	11/05/2015 01:35	EURUSD	Sell	0.03	1.09239	1.08583	1.08639	1.08646	-0.7	-0.34
11/04/2015 23:45	11/05/2015 01:21	USDCAD	Buy	0.01	1.30411	1.31579	1.31517	1.31544	2.7	0.08
11/04/2015 23:00	11/05/2015 01:00	USDCHF	Buy	0.02	0.98746	0.99406	0.99355	0.99331	-2.4	-0.52
11/04/2015 23:20	11/05/2015 01:00	GBPCHF	Buy	0.01	1.52099	1.52905	1.52820	1.52836	1.6	0.20
11/04/2015 23:23	11/05/2015 00:21	EURGBP	Sell	0.01	0.71435	0.70593	0.70635	0.70596	3.9	0.56
11/04/2015 23:30	11/05/2015 00:07	EURCAD	Buy	0.01	1.42034	1.42930	1.42850	1.42915	6.5	0.32
11/03/2015 23:56	11/04/2015 05:04	USDJPY	Sell	0.02	121.86000	121.01300	121.06000	121.20800	-14.8	-2.61
11/03/2015 23:46	11/04/2015 02:34	USDCHF	Sell	0.02	0.99701	0.99043	0.99101	0.99095	0.6	-0.10
11/03/2015 23:10	11/04/2015 02:15	USDCAD	Sell	0.01	1.31652	1.30465	1.30552	1.30631	-7.9	-0.67
11/03/2015 23:51	11/04/2015 02:09	EURGBP	Sell	0.01	0.71894	0.71057	0.71094	0.71083	1.1	0.11
11/03/2015 23:58	11/04/2015 02:03	GBPUSD	Buy	0.02	1.53714	1.54289	1.54219	1.54203	-1.6	-0.46
11/03/2015 23:54	11/04/2015 00:05	EURUSD	Sell	0.03	1.10279	1.09612	1.09679	1.09605	7.4	2.04
11/03/2015 23:45	11/03/2015 23:50	EURUSD	Buy	0.03	1.08986	1.09642	1.09588	1.09642	5.4	1.41
11/03/2015 22:07	11/03/2015 23:45	USDCHF	Buy	0.02	0.98011	0.99183	0.99022	0.99116	9.4	1.76
11/03/2015 23:18	11/03/2015 23:34	EURGBP	Sell	0.01	0.71886	0.71056	0.71086	0.71057	2.9	0.38
11/02/2015 22:20	11/03/2015 01:39	EURUSD	Buy	0.03	1.08576	1.10263	1.10078	1.10173	9.5	2.58
11/02/2015 23:37	11/03/2015 00:59	USDCAD	Buy	0.01	1.29871	1.31013	1.30977	1.31001	2.4	0.09
11/02/2015 23:48	11/03/2015 00:32	GBPUSD	Sell	0.02	1.54669	1.54121	1.54169	1.54140	2.9	0.41
11/02/2015 23:45	11/03/2015 00:03	GBPCHF	Sell	0.01	1.52858	1.52063	1.52158	1.52161	-0.3	-0.17

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11/02/2015 23:47	11/02/2015 23:58	USDJPY	Sell	0.02	121.59300	120.75500	120.79300	120.75500	3.8	0.49
11/02/2015 23:15	11/02/2015 23:21	USDCAD	Sell	0.01	1.32121	1.30981	1.31021	1.30990	3.1	0.17
11/02/2015 23:03	11/02/2015 23:06	USDCAD	Buy	0.01	1.29876	1.31022	1.30982	1.31014	3.2	0.17
10/30/2015 07:45	10/30/2015 08:30	USDJPY	Buy	0.02	0.00000	0.00000	121.32500	121.11200	-21.3	-3.66
10/29/2015 23:10	10/30/2015 04:52	USDCHF	Buy	0.02	0.97936	0.99068	0.98942	0.98971	2.9	0.48
10/29/2015 23:58	10/30/2015 03:13	EURCAD	Sell	0.01	1.46122	1.43832	1.44622	1.44470	15.2	1.11

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/30/2015 00:26	10/30/2015 03:00	USDJPY	Buy	0.02	120.28100	121.12700	121.08500	121.04000	-4.5	-0.88
10/29/2015 23:00	10/30/2015 02:35	EURAUD	Sell	0.02	1.56374	1.54988	1.55274	1.55034	24.0	3.39
10/30/2015 00:06	10/30/2015 02:30	GBPCHF	Buy	0.01	1.50722	1.51665	1.51487	1.51598	11.1	1.05
10/30/2015 00:09	10/30/2015 02:04	EURGBP	Sell	0.01	0.72518	0.71673	0.71718	0.71723	-0.5	-0.15
10/30/2015 00:03	10/30/2015 00:32	GBPUSD	Buy	0.02	1.52579	1.53150	1.53096	1.53137	4.1	0.68
10/28/2015 21:15	10/30/2015 00:30	EURUSD	Sell	0.03	0.00000	0.00000	1.09520	1.09849	-32.9	-9.97
10/30/2015 00:13	10/30/2015 00:25	USDJPY	Sell	0.02	121.93500	121.08800	121.13500	121.10200	3.3	0.40
10/30/2015 00:05	10/30/2015 00:22	USDCAD	Sell	0.01	1.32809	1.31626	1.31709	1.31645	6.4	0.42
10/29/2015 11:47	10/29/2015 16:03	EURUSD	Sell	0.03	1.10647	1.09235	1.09447	1.09307	14.0	3.99
10/29/2015 09:14	10/29/2015 11:07	EURUSD	Sell	0.03	1.10590	1.09178	1.09390	1.09184	20.6	5.97
10/28/2015 21:45	10/29/2015 05:45	USDCHF	Buy	0.02	0.00000	0.00000	0.99425	0.99366	-5.9	-1.23
10/28/2015 22:00	10/28/2015 23:15	USDJPY	Buy	0.02	0.00000	0.00000	121.26000	121.02200	-23.8	-4.07
10/28/2015 21:15	10/28/2015 21:30	USDCHF	Buy	0.02	0.00000	0.00000	0.98927	0.99248	32.1	6.33
10/28/2015 01:54	10/28/2015 07:27	GBPCHF	Sell	0.01	1.51807	1.50878	1.51107	1.51000	10.7	1.01
10/28/2015 00:47	10/28/2015 01:59	USDCHF	Buy	0.02	0.98033	0.98690	0.98640	0.98679	3.9	0.65
10/28/2015 00:46	10/28/2015 01:12	USDCAD	Buy	0.01	1.31548	1.32703	1.32656	1.32685	2.9	0.15
10/28/2015 00:37	10/28/2015 01:02	USDJPY	Buy	0.02	119.55500	120.40200	120.35700	120.40000	4.3	0.57
10/28/2015 00:33	10/28/2015 00:44	USDCAD	Sell	0.01	1.33798	1.32643	1.32698	1.32672	2.6	0.13
10/27/2015 23:11	10/28/2015 00:37	USDJPY	Sell	0.02	121.55200	120.32700	120.45200	120.36500	8.7	1.28
10/28/2015 00:14	10/28/2015 00:32	USDCAD	Buy	0.01	1.31540	1.32709	1.32647	1.32684	3.7	0.21
10/28/2015 00:03	10/28/2015 00:29	EURUSD	Sell	0.03	1.11074	1.10420	1.10474	1.10429	4.5	1.14
10/28/2015 00:24	10/28/2015 00:29	EURGBP	Sell	0.01	0.72989	0.72139	0.72189	0.72154	3.5	0.47
10/26/2015 23:09	10/27/2015 03:54	EURAUD	Sell	0.02	1.53645	1.52303	1.52545	1.52452	9.3	1.34
10/27/2015 00:52	10/27/2015 01:00	USDJPY	Buy	0.02	120.18900	121.03100	121.00000	121.03300	3.3	0.41
10/27/2015 00:04	10/27/2015 00:41	USDJPY	Sell	0.02	121.88700	121.04500	121.08700	121.06400	2.3	0.24
10/27/2015 00:03	10/27/2015 00:14	USDCAD	Buy	0.01	1.30453	1.31621	1.31566	1.31616	5.0	0.31
10/22/2015 16:36	10/23/2015 14:16	USDCHF	Buy	0.02	0.00000	0.00000	0.97116	0.97521	40.5	8.21
10/23/2015 11:48	10/23/2015 12:45	EURUSD	Sell	0.03	1.12544	1.11132	1.11344	1.11132	21.2	6.15
10/22/2015 23:08	10/23/2015 10:49	EURCHF	Buy	0.01	1.06858	1.08280	1.08069	1.08220	15.1	1.48
10/23/2015 08:56	10/23/2015 10:16	EURUSD	Sell	0.03	1.12416	1.11004	1.11216	1.11033	18.3	5.28
10/22/2015 23:11	10/23/2015 06:45	EURAUD	Buy	0.02	1.52784	1.54225	1.53904	1.53293	-61.1	-9.17
10/22/2015 23:08	10/23/2015 05:00	EURCAD	Buy	0.01	1.43984	1.46467	1.45500	1.45299	-20.1	-1.64
10/23/2015 00:28	10/23/2015 04:06	EURUSD	Buy	0.03	1.10446	1.11122	1.11049	1.10999	-5.0	-1.71

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10/23/2015 00:36	10/23/2015 03:24	GBPUSD	Buy	0.02	1.53405	1.53941	1.53910	1.53922	1.2	0.10
10/23/2015 00:44	10/23/2015 02:47	GBPCHF	Buy	0.01	1.49005	1.49819	1.49740	1.49756	1.6	0.10
10/22/2015 23:47	10/23/2015 02:02	USDCAD	Buy	0.01	1.30110	1.31055	1.30916	1.31006	9.0	0.60
10/23/2015 00:57	10/23/2015 01:02	EURGBP	Sell	0.01	0.72991	0.72128	0.72191	0.72147	4.4	0.61
10/23/2015 00:30	10/23/2015 00:48	EURGBP	Buy	0.01	0.71328	0.72171	0.72135	0.72166	3.1	0.41
10/23/2015 00:38	10/23/2015 00:48	USDCHF	Sell	0.02	0.97954	0.97286	0.97354	0.97300	5.4	0.97



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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/23/2015 00:42	10/23/2015 00:45	USDJPY	Buy	0.02	119.85300	120.71900	120.66300	120.71200	4.9	0.67
10/23/2015 00:37	10/23/2015 00:42	USDJPY	Sell	0.02	121.52900	120.67200	120.72900	120.68100	4.8	0.66
10/22/2015 16:30	10/22/2015 19:32	GBPUSD	Sell	0.02	0.00000	0.00000	1.54007	1.53701	30.6	5.98
10/22/2015 16:04	10/22/2015 19:00	EURUSD	Sell	0.03	0.00000	0.00000	1.12001	1.11357	64.4	19.11
10/22/2015 15:45	10/22/2015 16:21	USDCHF	Buy	0.02	0.00000	0.00000	0.96761	0.97061	30.0	6.04
10/22/2015 15:30	10/22/2015 15:49	EURUSD	Sell	0.03	0.00000	0.00000	1.12406	1.12003	40.3	11.88
10/21/2015 23:14	10/22/2015 03:28	EURAUD	Sell	0.02	1.58388	1.57007	1.57288	1.57127	16.1	2.57
10/22/2015 00:15	10/22/2015 01:33	EURUSD	Buy	0.03	1.12782	1.13420	1.13386	1.13399	1.3	0.18
10/22/2015 00:27	10/22/2015 01:30	GBPUSD	Buy	0.02	1.53625	1.54191	1.54142	1.54179	3.7	0.60
10/22/2015 00:05	10/22/2015 01:09	USDCAD	Sell	0.01	1.32509	1.31325	1.31409	1.31369	4.0	0.23
10/22/2015 00:39	10/22/2015 01:08	USDJPY	Sell	0.02	120.75200	119.91400	119.95200	119.93000	2.2	0.23
10/22/2015 00:48	10/22/2015 00:56	EURCAD	Sell	0.01	1.49805	1.48907	1.49005	1.48956	4.9	0.30
10/21/2015 00:09	10/21/2015 07:01	EURGBP	Sell	0.01	0.74268	0.73435	0.73468	0.73562	-9.4	-1.52
10/21/2015 00:07	10/21/2015 05:38	EURUSD	Sell	0.03	1.14072	1.13431	1.13472	1.13568	-9.6	-3.09
10/21/2015 00:44	10/21/2015 03:43	EURCAD	Sell	0.01	1.48145	1.47255	1.47345	1.47400	-5.5	-0.49
10/21/2015 01:57	10/21/2015 03:10	EURAUD	Sell	0.02	1.57441	1.56138	1.56341	1.56162	17.9	2.47
10/21/2015 00:32	10/21/2015 03:04	USDCAD	Sell	0.01	1.30939	1.29782	1.29839	1.29852	-1.3	-0.17
10/21/2015 00:30	10/21/2015 01:25	USDJPY	Sell	0.02	120.68300	119.85400	119.88300	119.85600	2.7	0.31
10/21/2015 00:23	10/21/2015 00:48	GBPUSD	Buy	0.02	1.53905	1.54462	1.54414	1.54450	3.6	0.58
10/21/2015 00:12	10/21/2015 00:45	EURAUD	Sell	0.02	1.57333	1.56205	1.56333	1.56248	8.5	1.10
10/20/2015 00:32	10/20/2015 02:00	USDJPY	Buy	0.02	118.68300	119.51800	119.48700	119.50900	2.2	0.23
10/20/2015 00:03	10/20/2015 02:00	EURUSD	Sell	0.03	1.13896	1.13239	1.13296	1.13276	2.0	0.39
10/20/2015 00:52	10/20/2015 01:50	EURGBP	Sell	0.01	0.74072	0.73224	0.73272	0.73241	3.1	0.41
10/20/2015 00:34	10/20/2015 00:35	USDCAD	Sell	0.01	1.31312	1.30145	1.30212	1.30253	-4.1	-0.38
10/20/2015 00:11	10/20/2015 00:34	USDCAD	Buy	0.01	1.29054	1.30235	1.30171	1.30220	4.9	0.31
10/20/2015 00:04	10/20/2015 00:15	EURGBP	Sell	0.01	0.74055	0.73216	0.73255	0.73235	2.0	0.24
10/20/2015 00:05	10/20/2015 00:11	EURCAD	Sell	0.01	1.48339	1.47419	1.47539	1.47443	9.6	0.66
10/15/2015 10:14	10/16/2015 06:06	EURUSD	Buy	0.03	1.13523	1.14935	1.14725	1.13820	-90.5	-27.42
10/15/2015 23:00	10/16/2015 05:29	EURCHF	Buy	0.01	1.06955	1.08368	1.08170	1.08248	7.8	0.74
10/16/2015 00:05	10/16/2015 02:15	USDCAD	Sell	0.01	1.29641	1.28440	1.28541	1.28591	-5.0	-0.46
10/16/2015 00:03	10/16/2015 02:02	EURCAD	Sell	0.01	1.47231	1.46245	1.46431	1.46335	9.6	0.68
10/16/2015 00:04	10/16/2015 02:01	GBPUSD	Buy	0.02	1.54226	1.54826	1.54748	1.54766	1.8	0.22
10/16/2015 00:08	10/16/2015 02:00	EURGBP	Sell	0.01	0.74344	0.73473	0.73544	0.73510	3.4	0.46

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10/16/2015 00:56	10/16/2015 01:34	USDJPY	Buy	0.02	118.05800	118.90600	118.86100	118.89900	3.8	0.50
10/16/2015 00:11	10/16/2015 00:45	EURAUD	Sell	0.02	1.56305	1.55124	1.55305	1.55190	11.5	1.54
10/16/2015 00:21	10/16/2015 00:42	USDJPY	Sell	0.02	119.71900	118.86300	118.91900	118.87600	4.3	0.58
10/16/2015 00:06	10/16/2015 00:08	EURGBP	Sell	0.01	0.74420	0.73537	0.73620	0.73568	5.2	0.74
10/15/2015 15:45	10/15/2015 18:15	EURUSD	Sell	0.03	0.00000	0.00000	1.13722	1.14007	-28.5	-8.76
10/15/2015 02:00	10/15/2015 08:15	USDJPY	Sell	0.02	119.86000	118.68700	118.86000	118.92100	-6.1	-1.17

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/14/2015 23:09	10/15/2015 07:35	EURCAD	Buy	0.01	1.46773	1.49571	1.48289	1.48329	4.0	0.14
10/15/2015 00:57	10/15/2015 01:32	GBPUSD	Sell	0.02	1.55334	1.54743	1.54834	1.54796	3.8	0.62
10/15/2015 00:24	10/15/2015 01:20	USDJPY	Buy	0.02	117.95200	118.84600	118.75900	118.81600	5.7	0.82
10/15/2015 00:03	10/15/2015 00:36	USDCAD	Sell	0.01	1.30461	1.29242	1.29361	1.29281	8.0	0.55
10/15/2015 00:05	10/15/2015 00:24	EURGBP	Buy	0.01	0.73321	0.74168	0.74127	0.74158	3.1	0.41
10/14/2015 12:34	10/14/2015 15:01	GBPUSD	Buy	0.02	0.00000	0.00000	1.53505	1.53817	31.2	6.10
10/13/2015 22:41	10/14/2015 14:05	GBPUSD	Sell	0.02	1.53730	1.52375	1.52630	1.53734	-110.4	-22.25
10/13/2015 23:57	10/14/2015 05:12	EURCAD	Sell	0.01	1.49859	1.47701	1.48359	1.48163	19.6	1.45
10/14/2015 00:38	10/14/2015 01:25	USDJPY	Sell	0.02	120.57300	119.73100	119.77300	119.73300	4.0	0.53
10/14/2015 00:33	10/14/2015 01:15	USDCHF	Sell	0.02	0.96400	0.95739	0.95800	0.95768	3.2	0.53
10/13/2015 23:12	10/14/2015 01:14	EURAUD	Sell	0.02	1.58035	1.56599	1.56935	1.58031	-109.6	-15.80
10/13/2015 23:55	10/14/2015 01:04	USDCAD	Sell	0.01	1.31118	1.30199	1.30318	1.30215	10.3	0.72
10/14/2015 00:37	10/14/2015 01:00	EURGBP	Buy	0.01	0.73787	0.74633	0.74599	0.74629	3.0	0.39
10/14/2015 00:26	10/14/2015 00:55	EURUSD	Buy	0.03	1.13182	1.13836	1.13784	1.13829	4.5	1.14
10/14/2015 00:30	10/14/2015 00:32	USDJPY	Sell	0.02	120.57200	119.73400	119.77200	119.73600	3.6	0.46
10/13/2015 11:45	10/13/2015 15:03	GBPUSD	Sell	0.02	0.00000	0.00000	1.52549	1.52208	34.1	6.68
10/08/2015 00:11	10/08/2015 02:02	GBPUSD	Buy	0.02	1.52672	1.53225	1.53177	1.53172	-0.5	-0.24
10/08/2015 00:22	10/08/2015 01:04	USDCAD	Sell	0.01	1.31766	1.30598	1.30666	1.30635	3.1	0.17
10/08/2015 00:33	10/08/2015 01:00	EURAUD	Sell	0.02	1.57081	1.55908	1.56081	1.55948	13.3	1.77
10/08/2015 00:03	10/08/2015 00:31	USDJPY	Sell	0.02	120.81900	119.97800	120.01900	119.98400	3.5	0.44
10/07/2015 00:45	10/07/2015 03:06	USDJPY	Sell	0.02	121.02900	120.18900	120.22900	120.22500	0.4	-0.07
10/06/2015 23:52	10/07/2015 03:01	EURCAD	Buy	0.01	1.45321	1.47612	1.46847	1.47001	15.4	1.08
10/07/2015 00:41	10/07/2015 03:01	USDCHF	Sell	0.02	0.97337	0.96668	0.96737	0.96727	1.0	0.07
10/07/2015 00:59	10/07/2015 02:46	EURGBP	Buy	0.01	0.73162	0.74023	0.73984	0.74003	1.9	0.22
10/06/2015 23:00	10/07/2015 01:26	EURUSD	Sell	0.03	1.14293	1.12590	1.12793	1.12673	12.0	3.42
10/07/2015 00:18	10/07/2015 01:20	EURAUD	Sell	0.02	1.58399	1.57260	1.57399	1.57317	8.2	1.03
10/07/2015 00:33	10/07/2015 01:00	USDCAD	Sell	0.01	1.31505	1.30332	1.30405	1.30359	4.6	0.28
10/07/2015 00:42	10/07/2015 00:47	EURGBP	Sell	0.01	0.74829	0.73987	0.74029	0.74017	1.2	0.11
10/07/2015 00:15	10/07/2015 00:39	EURGBP	Sell	0.01	0.74828	0.73990	0.74028	0.73994	3.4	0.44
10/06/2015 00:42	10/06/2015 02:01	USDJPY	Sell	0.02	121.26600	120.42200	120.46600	120.44900	1.7	0.14
10/06/2015 00:16	10/06/2015 01:42	USDCAD	Buy	0.01	1.29710	1.30908	1.30828	1.30890	6.2	0.40
10/06/2015 00:59	10/06/2015 01:27	EURCAD	Buy	0.01	1.45523	1.46435	1.46342	1.46432	9.0	0.62
10/06/2015 00:03	10/06/2015 00:27	USDJPY	Buy	0.02	119.60800	120.45900	120.41500	120.46000	4.5	0.61

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10/02/2015 15:45	10/02/2015 19:15	EURUSD	Buy	0.03	0.00000	0.00000	1.12949	1.12632	-31.7	-9.72
10/02/2015 15:45	10/02/2015 18:30	USDCHF	Sell	0.02	0.00000	0.00000	0.96767	0.96875	-10.8	-2.37
10/02/2015 15:45	10/02/2015 17:03	USDJPY	Sell	0.02	0.00000	0.00000	119.20500	118.82100	38.4	6.32
09/30/2015 00:58	09/30/2015 02:15	USDCHF	Buy	0.02	0.96546	0.97219	0.97155	0.97144	-1.1	-0.37
09/30/2015 00:58	09/30/2015 01:50	USDCAD	Sell	0.01	1.35361	1.34189	1.34261	1.34238	2.3	0.10
09/30/2015 00:35	09/30/2015 01:16	USDJPY	Sell	0.02	120.62200	119.73300	119.82200	119.77100	5.1	0.71

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/30/2015 00:14	09/30/2015 00:40	EURGBP	Buy	0.01	0.73431	0.74292	0.74239	0.74269	3.0	0.38
09/29/2015 00:08	09/29/2015 02:01	EURAUD	Sell	0.02	1.61940	1.60768	1.60940	1.60947	-0.7	-0.24
09/29/2015 00:13	09/29/2015 01:54	GBPCHF	Buy	0.01	1.47021	1.47865	1.47761	1.47772	1.1	0.04
09/29/2015 00:04	09/29/2015 01:41	USDCHF	Buy	0.02	0.96763	0.97449	0.97388	0.97418	3.0	0.48
09/29/2015 00:03	09/29/2015 01:24	USDCAD	Sell	0.01	1.35067	1.33869	1.33967	1.33907	6.0	0.38
09/29/2015 00:10	09/29/2015 01:10	EURGBP	Sell	0.01	0.74904	0.74037	0.74104	0.74085	1.9	0.22
09/29/2015 00:05	09/29/2015 01:10	EURCAD	Sell	0.01	1.51429	1.50443	1.50629	1.50502	12.7	0.88
09/29/2015 00:09	09/29/2015 01:02	EURUSD	Sell	0.03	1.13050	1.12379	1.12450	1.12401	4.9	1.26
09/25/2015 16:45	09/25/2015 18:00	USDJPY	Sell	0.02	0.00000	0.00000	120.57400	120.81300	-23.9	-4.10
09/24/2015 19:00	09/24/2015 21:56	USDCHF	Buy	0.02	0.00000	0.00000	0.97306	0.97652	34.6	6.95
09/24/2015 19:30	09/24/2015 20:02	USDJPY	Sell	0.02	120.74100	119.56800	119.74100	119.57100	17.0	2.70
09/24/2015 18:00	09/24/2015 18:45	EURUSD	Buy	0.03	0.00000	0.00000	1.12928	1.12621	-30.7	-9.42
09/24/2015 14:15	09/24/2015 16:06	USDCHF	Sell	0.02	0.00000	0.00000	0.97321	0.97070	25.1	5.03
09/24/2015 00:54	09/24/2015 02:06	USDCHF	Buy	0.02	0.97304	0.97953	0.97913	0.97940	2.7	0.41
09/24/2015 00:30	09/24/2015 02:06	USDJPY	Buy	0.02	119.41400	120.27500	120.22600	120.25200	2.6	0.29
09/24/2015 00:24	09/24/2015 02:03	EURUSD	Sell	0.03	1.12461	1.11796	1.11861	1.11840	2.1	0.42
09/24/2015 00:03	09/24/2015 01:46	USDCAD	Buy	0.01	1.32127	1.33332	1.33252	1.33282	3.0	0.16
09/23/2015 23:39	09/24/2015 01:25	GBPCHF	Sell	0.01	1.50094	1.49136	1.49394	1.49241	15.3	1.28
09/24/2015 00:26	09/24/2015 01:07	GBPUSD	Sell	0.02	1.53002	1.52422	1.52502	1.52445	5.7	1.00
09/23/2015 10:01	09/23/2015 10:16	GBPUSD	Sell	0.01	1.54687	1.53332	1.53587	1.53335	25.2	2.45
09/23/2015 00:09	09/23/2015 05:30	GBPUSD	Buy	0.01	1.53132	1.53700	1.53637	1.53503	-13.4	-1.41
09/23/2015 00:04	09/23/2015 04:15	USDCAD	Sell	0.01	1.33785	1.32589	1.32685	1.32743	-5.8	-0.51
09/23/2015 00:41	09/23/2015 03:03	EURAUD	Sell	0.01	1.58094	1.56939	1.57094	1.57130	-3.6	-0.33
09/23/2015 00:22	09/23/2015 02:51	EURGBP	Sell	0.01	0.73247	0.72397	0.72447	0.72450	-0.3	-0.12
09/23/2015 00:40	09/23/2015 02:51	GBPCHF	Buy	0.01	1.49003	1.49843	1.49756	1.49711	-4.5	-0.53
09/23/2015 00:51	09/23/2015 02:51	EURCAD	Sell	0.01	1.48524	1.47586	1.47724	1.47669	5.5	0.35
09/23/2015 00:56	09/23/2015 01:04	USDJPY	Sell	0.01	120.96000	120.09500	120.16000	120.11300	4.7	0.32
09/23/2015 00:38	09/23/2015 00:52	USDJPY	Buy	0.01	119.28800	120.14100	120.09200	120.13800	4.6	0.31
09/23/2015 00:05	09/23/2015 00:45	EURUSD	Buy	0.01	1.10647	1.11307	1.11252	1.11297	4.5	0.38
09/23/2015 00:03	09/23/2015 00:37	EURAUD	Buy	0.01	1.55921	1.57065	1.56958	1.57063	10.5	0.68
09/23/2015 00:06	09/23/2015 00:34	USDJPY	Sell	0.01	120.96600	120.10500	120.16600	120.11800	4.8	0.33
09/22/2015 16:45	09/22/2015 17:47	GBPUSD	Sell	0.01	0.00000	0.00000	1.53920	1.53576	34.4	3.37
09/22/2015 05:08	09/22/2015 08:14	EURUSD	Sell	0.03	1.13227	1.11815	1.12027	1.11910	11.7	3.30

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09/22/2015 01:07	09/22/2015 04:24	EURAUD	Buy	0.02	1.55668	1.57039	1.56796	1.57023	22.7	3.10
09/22/2015 00:19	09/22/2015 02:50	EURUSD	Buy	0.03	1.11285	1.11932	1.11892	1.11887	-0.5	-0.36
09/22/2015 00:27	09/22/2015 02:41	EURCAD	Buy	0.01	1.47388	1.48310	1.48204	1.48240	3.6	0.21
09/22/2015 00:03	09/22/2015 02:40	EURGBP	Buy	0.01	0.71338	0.72175	0.72144	0.72153	0.9	0.07
09/22/2015 00:47	09/22/2015 01:02	USDCAD	Sell	0.01	1.33628	1.32447	1.32528	1.32463	6.5	0.42
09/22/2015 00:29	09/22/2015 00:50	EURAUD	Sell	0.02	1.58054	1.56925	1.57054	1.56937	11.7	1.53

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/22/2015 00:37	09/22/2015 00:38	USDJPY	Buy	0.02	119.68100	120.54700	120.49900	120.53900	4.0	0.52
09/22/2015 00:13	09/22/2015 00:37	USDJPY	Sell	0.02	121.37700	120.52800	120.57700	120.52200	5.5	0.77
09/22/2015 00:04	09/22/2015 00:27	USDCAD	Sell	0.01	1.33630	1.32442	1.32530	1.32446	8.4	0.56
09/18/2015 22:30	09/18/2015 23:00	USDCHF	Buy	0.02	0.00000	0.00000	0.96922	0.96943	2.1	0.29
09/17/2015 21:45	09/18/2015 11:36	EURUSD	Buy	0.03	0.00000	0.00000	1.13979	1.14483	50.4	14.85
09/17/2015 21:15	09/18/2015 10:15	USDCHF	Sell	0.02	0.00000	0.00000	0.96221	0.95926	29.5	5.93
09/18/2015 06:33	09/18/2015 10:14	EURUSD	Buy	0.03	1.12724	1.14136	1.13926	1.14136	21.0	6.09
09/18/2015 02:52	09/18/2015 08:51	GBPUSD	Buy	0.02	1.54494	1.55858	1.55608	1.55833	22.5	4.36
09/17/2015 21:15	09/18/2015 02:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.56028	1.55709	-31.9	-6.52
09/17/2015 21:15	09/17/2015 21:30	EURUSD	Buy	0.03	0.00000	0.00000	1.14115	1.13748	-36.7	-11.22
09/17/2015 00:19	09/17/2015 02:28	EURAUD	Sell	0.02	1.57938	1.56814	1.56938	1.56918	2.0	0.15
09/17/2015 00:24	09/17/2015 01:56	EURCAD	Sell	0.01	1.49583	1.48653	1.48783	1.48734	4.9	0.31
09/17/2015 00:13	09/17/2015 00:45	EURUSD	Sell	0.03	1.13509	1.12853	1.12909	1.12877	3.2	0.75
09/17/2015 00:05	09/17/2015 00:25	USDCAD	Buy	0.01	1.30607	1.31797	1.31715	1.31807	9.2	0.63
09/16/2015 17:30	09/16/2015 19:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.55086	1.54854	-23.2	-4.78
09/16/2015 00:37	09/16/2015 04:15	EURAUD	Sell	0.02	1.58924	1.57762	1.57924	1.58097	-17.3	-2.61
09/15/2015 23:35	09/16/2015 03:50	EURCHF	Buy	0.01	1.08546	1.09955	1.09771	1.09868	9.7	0.93
09/16/2015 00:18	09/16/2015 02:00	USDCAD	Sell	0.01	1.33588	1.32411	1.32488	1.32474	1.4	0.04
09/16/2015 00:38	09/16/2015 01:55	EURGBP	Buy	0.01	0.72625	0.73471	0.73435	0.73454	1.9	0.22
09/16/2015 00:10	09/16/2015 01:40	EURUSD	Buy	0.03	1.12061	1.12738	1.12673	1.12704	3.1	0.72
09/16/2015 00:29	09/16/2015 00:37	USDJPY	Buy	0.02	119.58500	120.42800	120.38900	120.42500	3.6	0.46
09/16/2015 00:16	09/16/2015 00:28	USDJPY	Sell	0.02	121.25200	120.41300	120.45200	120.41300	3.9	0.51
09/15/2015 00:42	09/15/2015 05:20	USDJPY	Sell	0.02	121.02900	120.16900	120.22900	120.43300	-20.4	-3.53
09/14/2015 23:00	09/15/2015 01:15	EURUSD	Sell	0.03	1.14741	1.13091	1.13241	1.13154	8.7	2.43
09/15/2015 00:03	09/15/2015 00:25	EURCAD	Sell	0.01	1.50922	1.50024	1.50122	1.50047	7.5	0.50
09/10/2015 18:30	09/11/2015 14:15	EURUSD	Buy	0.03	0.00000	0.00000	1.12773	1.12566	-20.7	-6.48
09/11/2015 01:36	09/11/2015 12:08	EURUSD	Sell	0.03	1.14397	1.12689	1.12897	1.12779	11.8	3.33
09/10/2015 23:56	09/11/2015 05:24	EURCAD	Sell	0.01	1.50928	1.48073	1.49428	1.49136	29.2	2.15
09/11/2015 00:29	09/11/2015 03:07	EURGBP	Sell	0.01	0.73838	0.72976	0.73038	0.73034	0.4	-0.01
09/11/2015 00:57	09/11/2015 02:42	USDJPY	Sell	0.02	121.51000	120.62500	120.71000	120.66100	4.9	0.67
09/10/2015 23:55	09/11/2015 01:14	USDCAD	Sell	0.01	1.33262	1.32219	1.32462	1.32282	18.0	1.28
09/11/2015 00:03	09/11/2015 00:23	GBPUSD	Buy	0.02	1.53925	1.54494	1.54437	1.54495	5.8	1.02
09/10/2015 18:30	09/10/2015 23:15	USDCHF	Sell	0.02	0.00000	0.00000	0.97052	0.97312	-26.0	-5.48

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09/10/2015 05:45	09/10/2015 15:45	USDJPY	Sell	0.02	121.44000	120.26700	120.44000	120.68300	-24.3	-4.17
09/10/2015 00:33	09/10/2015 05:00	USDJPY	Buy	0.02	119.63500	120.53900	120.45400	120.28900	-16.5	-2.88
09/10/2015 00:45	09/10/2015 04:18	EURCAD	Sell	0.01	1.49460	1.48489	1.48660	1.48941	-28.1	-2.18
09/10/2015 00:06	09/10/2015 04:17	EURGBP	Sell	0.01	0.73744	0.72886	0.72944	0.73030	-8.6	-1.39
09/10/2015 00:03	09/10/2015 04:14	EURUSD	Sell	0.03	1.12687	1.12010	1.12087	1.12154	-6.7	-2.22
09/10/2015 00:07	09/10/2015 03:45	USDCAD	Sell	0.01	1.33642	1.32440	1.32542	1.32766	-22.4	-1.76



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/10/2015 00:12	09/10/2015 03:01	GBPUSD	Buy	0.02	1.53109	1.53694	1.53636	1.53608	-2.8	-0.70
09/09/2015 00:53	09/09/2015 07:24	USDJPY	Sell	0.02	120.71200	119.85700	119.91200	120.30100	-38.9	-6.61
09/09/2015 00:08	09/09/2015 03:47	EURCHF	Buy	0.01	1.08648	1.09743	1.09681	1.09623	-5.8	-0.66
09/08/2015 23:15	09/09/2015 01:53	EURAUD	Sell	0.02	1.60771	1.59234	1.59671	1.59420	25.1	3.50
09/09/2015 00:27	09/09/2015 01:49	GBPUSD	Buy	0.02	1.53405	1.53987	1.53924	1.53964	4.0	0.66
09/09/2015 00:24	09/09/2015 01:30	USDCAD	Buy	0.01	1.30970	1.32149	1.32077	1.32102	2.5	0.12
09/08/2015 12:15	09/08/2015 18:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.53966	1.53595	-37.1	-7.56
09/08/2015 10:15	09/08/2015 17:45	USDJPY	Buy	0.02	0.00000	0.00000	120.00700	119.76900	-23.8	-4.11
09/08/2015 09:45	09/08/2015 10:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.53754	1.53476	-27.8	-5.70
09/04/2015 15:45	09/04/2015 16:00	EURUSD	Sell	0.03	0.00000	0.00000	1.11040	1.11293	-25.3	-7.80
09/04/2015 00:29	09/04/2015 03:55	USDCHF	Sell	0.02	0.97946	0.97283	0.97346	0.97362	-1.6	-0.47
09/04/2015 00:11	09/04/2015 02:52	USDJPY	Sell	0.02	120.89200	119.99700	120.09200	120.08300	0.9	0.01
09/04/2015 00:30	09/04/2015 02:15	EURUSD	Buy	0.03	1.10622	1.11278	1.11227	1.11235	0.8	0.03
09/04/2015 00:57	09/04/2015 02:06	EURGBP	Buy	0.01	0.72091	0.72937	0.72896	0.72910	1.4	0.15
09/04/2015 00:34	09/04/2015 01:45	GBPCHF	Sell	0.01	1.49264	1.48405	1.48564	1.48486	7.8	0.73
09/04/2015 00:27	09/04/2015 00:42	GBPUSD	Buy	0.02	1.52072	1.52626	1.52577	1.52574	-0.3	-0.20
09/04/2015 00:03	09/04/2015 00:25	USDCAD	Buy	0.01	1.30695	1.31910	1.31833	1.31912	7.9	0.53
09/03/2015 15:45	09/03/2015 17:57	EURUSD	Sell	0.03	0.00000	0.00000	1.11416	1.10973	44.3	13.08
09/03/2015 00:44	09/03/2015 04:03	EURUSD	Buy	0.03	1.11618	1.12301	1.12221	1.12187	-3.4	-1.23
09/03/2015 00:43	09/03/2015 04:03	USDJPY	Sell	0.02	121.14200	120.28500	120.34200	120.54000	-19.8	-3.43
09/03/2015 00:44	09/03/2015 03:54	EURCAD	Buy	0.01	1.48061	1.49056	1.48905	1.48831	-7.4	-0.63
09/03/2015 00:03	09/03/2015 02:11	USDCAD	Buy	0.01	1.31554	1.32783	1.32688	1.32679	-0.9	-0.14
09/01/2015 23:46	09/02/2015 04:22	USDCAD	Sell	0.01	1.33220	1.32086	1.32420	1.32308	11.2	0.78
09/01/2015 23:42	09/02/2015 03:59	EURCAD	Sell	0.01	1.51206	1.47722	1.49706	1.49113	59.3	4.42
09/01/2015 23:03	09/02/2015 03:08	USDCHF	Buy	0.02	0.94980	0.96164	0.95993	0.96099	10.6	2.11
09/01/2015 23:38	09/02/2015 03:04	USDJPY	Buy	0.02	118.51200	119.84900	119.61700	119.84300	22.6	3.63
09/01/2015 23:56	09/02/2015 02:31	GBPCHF	Buy	0.01	1.46032	1.47067	1.46795	1.46965	17.0	1.74
09/01/2015 11:00	09/01/2015 12:00	USDCHF	Sell	0.02	0.00000	0.00000	0.95774	0.96222	-44.8	-9.45
09/01/2015 11:00	09/01/2015 11:30	EURUSD	Buy	0.03	0.00000	0.00000	1.13202	1.12945	-25.7	-7.92
09/01/2015 11:00	09/01/2015 11:19	USDJPY	Sell	0.02	0.00000	0.00000	120.06500	119.70200	36.3	5.93
09/01/2015 02:30	09/01/2015 10:08	GBPUSD	Sell	0.02	1.54741	1.53386	1.53641	1.53883	-24.2	-4.98
08/31/2015 23:04	09/01/2015 03:28	EURCAD	Buy	0.01	1.46030	1.49114	1.47545	1.47767	22.2	1.59
08/31/2015 23:13	09/01/2015 01:59	USDCAD	Buy	0.01	1.30507	1.31620	1.31317	1.31434	11.7	0.81

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09/01/2015 00:12	09/01/2015 01:00	USDJPY	Sell	0.02	122.06600	121.19100	121.26600	121.22900	3.7	0.47
08/28/2015 19:00	08/28/2015 20:30	EURUSD	Sell	0.03	0.00000	0.00000	1.11712	1.12075	-36.3	-11.10
08/28/2015 05:24	08/28/2015 14:37	EURUSD	Sell	0.03	1.13762	1.12350	1.12562	1.12581	-1.9	-0.78
08/28/2015 05:04	08/28/2015 09:38	GBPUSD	Sell	0.02	1.55358	1.53998	1.54258	1.54195	6.3	1.12
08/27/2015 23:49	08/28/2015 02:45	USDCHF	Sell	0.02	0.97644	0.96384	0.96644	0.96543	10.1	1.87
08/28/2015 00:42	08/28/2015 01:06	EURGBP	Buy	0.01	0.72114	0.73006	0.72933	0.73001	6.8	0.98

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/27/2015 21:59	08/27/2015 22:45	EURUSD	Sell	0.03	1.13875	1.12463	1.12675	1.12466	20.9	6.06
08/27/2015 18:00	08/27/2015 21:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.53721	1.54249	-52.8	-10.70
08/27/2015 19:30	08/27/2015 21:00	USDJPY	Buy	0.02	0.00000	0.00000	121.34800	121.05000	-29.8	-5.06
08/27/2015 18:00	08/27/2015 19:18	USDCHF	Buy	0.02	0.00000	0.00000	0.96261	0.96565	30.4	6.16
08/27/2015 15:45	08/27/2015 17:59	EURUSD	Sell	0.03	0.00000	0.00000	1.12540	1.12110	43.0	12.69
08/26/2015 18:30	08/27/2015 14:08	GBPUSD	Sell	0.02	0.00000	0.00000	1.54930	1.54350	58.0	11.34
08/27/2015 06:08	08/27/2015 10:01	EURUSD	Sell	0.03	1.14641	1.13229	1.13441	1.13263	17.8	5.13
08/26/2015 23:32	08/27/2015 09:11	EURCAD	Buy	0.01	1.49228	1.52548	1.50746	1.50992	24.6	1.70
08/27/2015 04:18	08/27/2015 09:08	GBPUSD	Sell	0.02	1.55985	1.54625	1.54885	1.54885	0.0	-0.14
08/26/2015 23:54	08/27/2015 04:30	USDCAD	Buy	0.01	1.32271	1.33339	1.33082	1.32814	-26.8	-2.13
08/27/2015 00:41	08/27/2015 03:01	USDJPY	Sell	0.02	121.30100	119.94500	120.20100	119.94500	25.6	4.13
08/27/2015 00:56	08/27/2015 03:00	EURCHF	Buy	0.01	1.06927	1.08063	1.07966	1.07951	-1.5	-0.23
08/26/2015 23:39	08/27/2015 01:58	EURGBP	Buy	0.01	0.72007	0.73306	0.73116	0.73252	13.6	1.94
08/26/2015 23:30	08/27/2015 01:58	GBPUSD	Buy	0.02	1.53082	1.54805	1.54587	1.54778	19.1	3.69
08/26/2015 23:36	08/27/2015 01:54	EURUSD	Buy	0.03	1.11562	1.13536	1.13066	1.13332	26.6	7.60
08/26/2015 11:00	08/26/2015 11:13	USDJPY	Buy	0.02	118.27500	119.45100	119.28100	119.45200	17.1	2.72
08/25/2015 22:25	08/26/2015 06:26	EURUSD	Sell	0.03	1.15689	1.14277	1.14489	1.15039	-55.0	-16.69
08/25/2015 23:26	08/26/2015 06:23	EURCAD	Sell	0.01	1.54976	1.51291	1.53476	1.53264	21.2	1.54
08/25/2015 23:02	08/26/2015 03:30	EURGBP	Sell	0.01	0.74347	0.73053	0.73247	0.73462	-21.5	-3.44
08/26/2015 00:45	08/26/2015 02:08	USDCAD	Buy	0.01	1.32176	1.33388	1.33281	1.33363	8.2	0.54
08/25/2015 23:37	08/26/2015 00:44	USDCAD	Sell	0.01	1.34331	1.33273	1.33531	1.33278	25.3	1.83
08/25/2015 23:29	08/26/2015 00:27	USDJPY	Buy	0.02	117.66600	119.24800	118.76900	119.25500	48.6	8.01
08/25/2015 09:00	08/25/2015 09:03	USDJPY	Buy	0.02	117.97700	119.15200	118.98200	119.15200	17.0	2.71
08/25/2015 05:00	08/25/2015 08:16	EURUSD	Buy	0.03	1.14160	1.15573	1.15363	1.15571	20.8	6.03
08/25/2015 00:11	08/25/2015 04:22	EURCHF	Buy	0.01	1.06806	1.08711	1.08037	1.08155	11.8	1.19
08/24/2015 23:13	08/25/2015 03:49	USDCAD	Sell	0.01	1.33592	1.32491	1.32792	1.32760	3.2	0.17
08/24/2015 23:57	08/25/2015 03:00	GBPCHF	Buy	0.01	1.46050	1.47448	1.46819	1.47040	22.1	2.33
08/24/2015 23:34	08/25/2015 02:45	EURUSD	Sell	0.03	1.17700	1.15435	1.16200	1.15852	34.8	10.25
08/24/2015 23:58	08/25/2015 02:37	USDCHF	Buy	0.02	0.92021	0.93494	0.93041	0.93200	15.9	3.31
08/24/2015 16:25	08/24/2015 17:30	USDCHF	Sell	0.02	0.00000	0.00000	0.93146	0.93336	-19.0	-4.21
08/24/2015 14:45	08/24/2015 16:10	USDCHF	Sell	0.02	0.00000	0.00000	0.93360	0.92947	41.3	8.75
08/24/2015 05:45	08/24/2015 07:00	USDCHF	Sell	0.02	0.00000	0.00000	0.93873	0.94257	-38.4	-8.29
08/21/2015 10:31	08/21/2015 13:01	EURUSD	Buy	0.03	1.11316	1.12728	1.12518	1.12728	21.0	6.09

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08/20/2015 23:20	08/21/2015 08:45	EURGBP	Sell	0.01	0.72732	0.71497	0.71632	0.71921	-28.9	-4.59
08/20/2015 23:05	08/21/2015 08:15	EURCAD	Sell	0.01	1.48431	1.45712	1.46931	1.47910	-97.9	-7.54
08/20/2015 23:09	08/21/2015 04:45	GBPUSD	Sell	0.02	1.58439	1.56724	1.56939	1.56842	9.7	1.76
08/20/2015 23:06	08/21/2015 04:00	GBPCHF	Buy	0.01	1.49822	1.50808	1.50554	1.50511	-4.3	-0.48
08/20/2015 23:04	08/21/2015 03:30	EURUSD	Sell	0.03	1.13700	1.11896	1.12200	1.12366	-16.6	-5.17
08/20/2015 23:02	08/21/2015 03:30	EURAUD	Sell	0.02	1.53940	1.52590	1.52840	1.53284	-44.4	-6.53

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/20/2015 23:00	08/21/2015 03:30	USDCHF	Buy	0.02	0.94983	0.96163	0.95991	0.95894	-9.7	-2.12
08/20/2015 23:11	08/21/2015 01:36	USDJPY	Buy	0.02	122.27600	123.54100	123.37900	123.46800	8.9	1.30
08/20/2015 09:17	08/20/2015 11:59	EURUSD	Buy	0.03	1.10007	1.11422	1.11212	1.11422	21.0	6.09
08/19/2015 21:00	08/19/2015 21:45	EURUSD	Buy	0.03	0.00000	0.00000	1.11199	1.10969	-23.0	-7.11
08/19/2015 00:44	08/19/2015 02:55	EURAUD	Sell	0.02	1.51287	1.50209	1.50287	1.50302	-1.5	-0.36
08/19/2015 00:49	08/19/2015 02:15	USDJPY	Buy	0.02	123.57100	124.39800	124.37500	124.39200	1.7	0.13
08/19/2015 00:03	08/19/2015 02:00	EURUSD	Buy	0.03	1.09648	1.10310	1.10257	1.10275	1.8	0.33
08/19/2015 00:57	08/19/2015 01:32	EURGBP	Buy	0.01	0.69582	0.70422	0.70387	0.70412	2.5	0.32
08/19/2015 00:39	08/19/2015 00:57	GBPUSD	Buy	0.02	1.56044	1.56623	1.56566	1.56622	5.6	0.98
08/18/2015 23:27	08/19/2015 00:28	USDCAD	Buy	0.01	1.29660	1.30634	1.30465	1.30604	13.9	0.98
08/19/2015 00:09	08/19/2015 00:12	EURAUD	Buy	0.02	1.49169	1.50254	1.50184	1.50253	6.9	0.87
08/18/2015 13:15	08/18/2015 16:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.57063	1.56846	-21.7	-4.48
08/18/2015 12:15	08/18/2015 12:47	GBPUSD	Buy	0.02	0.00000	0.00000	1.56659	1.56948	28.9	5.64
08/17/2015 23:50	08/18/2015 05:42	GBPCHF	Sell	0.01	1.53182	1.52286	1.52482	1.52453	2.9	0.16
08/17/2015 23:16	08/18/2015 03:45	USDCHF	Sell	0.02	0.98785	0.97679	0.97785	0.97881	-9.6	-2.18
08/18/2015 00:04	08/18/2015 00:59	USDCAD	Buy	0.01	1.29740	1.30906	1.30848	1.30850	0.2	-0.05
08/18/2015 00:08	08/18/2015 00:46	USDJPY	Buy	0.02	123.58300	124.42300	124.38600	124.41700	3.1	0.36
08/13/2015 23:13	08/14/2015 01:37	USDCHF	Buy	0.02	0.96519	0.97673	0.97528	0.97601	7.3	1.40
08/13/2015 23:14	08/14/2015 01:12	USDCAD	Buy	0.01	1.29758	1.30734	1.30564	1.30648	8.4	0.56
08/12/2015 21:15	08/13/2015 04:30	USDJPY	Sell	0.02	125.18100	124.00600	124.18100	124.09800	8.3	1.13
08/12/2015 23:42	08/13/2015 04:17	EURCAD	Buy	0.01	1.43343	1.45663	1.44862	1.44933	7.1	0.40
08/13/2015 00:20	08/13/2015 03:48	EURUSD	Buy	0.03	1.10978	1.11641	1.11584	1.11564	-2.0	-0.81
08/13/2015 00:45	08/13/2015 02:52	EURGBP	Buy	0.01	0.70637	0.71501	0.71459	0.71467	0.8	0.05
08/13/2015 00:12	08/13/2015 02:51	EURAUD	Buy	0.02	1.50160	1.51323	1.51210	1.51139	-7.1	-1.19
08/13/2015 00:41	08/13/2015 02:34	EURCHF	Buy	0.01	1.07763	1.08877	1.08798	1.08811	1.3	0.06
08/13/2015 00:51	08/13/2015 02:19	USDCAD	Buy	0.01	1.28642	1.29809	1.29748	1.29772	2.4	0.11
08/13/2015 00:49	08/13/2015 01:01	USDCHF	Sell	0.02	0.98135	0.97468	0.97535	0.97522	1.3	0.13
08/13/2015 00:11	08/13/2015 00:59	GBPUSD	Buy	0.02	1.55614	1.56188	1.56128	1.56183	5.5	0.96
08/13/2015 00:04	08/13/2015 00:41	USDCHF	Sell	0.02	0.98147	0.97469	0.97547	0.97511	3.6	0.60
08/12/2015 10:45	08/12/2015 11:16	EURUSD	Buy	0.03	0.00000	0.00000	1.11138	1.11478	34.0	9.99
08/12/2015 01:59	08/12/2015 04:21	EURCAD	Buy	0.01	1.43182	1.45080	1.44697	1.44927	23.0	1.68
08/12/2015 00:13	08/12/2015 03:48	EURAUD	Buy	0.02	1.50137	1.51270	1.51170	1.51061	-10.9	-1.73
08/12/2015 00:53	08/12/2015 01:21	USDCHF	Buy	0.02	0.98195	0.98855	0.98818	0.98837	1.9	0.24

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08/12/2015 00:45	08/12/2015 01:02	EURCHF	Buy	0.01	1.08111	1.09162	1.09131	1.09135	0.4	-0.02
08/11/2015 23:00	08/12/2015 01:00	USDCAD	Buy	0.01	1.30229	1.31203	1.31035	1.31136	10.1	0.69
08/12/2015 00:30	08/12/2015 00:37	EURGBP	Sell	0.01	0.71715	0.70882	0.70915	0.70894	2.1	0.25
08/11/2015 05:00	08/11/2015 10:15	EURUSD	Sell	0.03	0.00000	0.00000	1.09821	1.10101	-28.0	-8.61
08/11/2015 04:28	08/11/2015 09:03	GBPUSD	Buy	0.02	1.54630	1.55992	1.55742	1.55801	5.9	1.04
08/10/2015 19:45	08/11/2015 01:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.55929	1.55838	-9.1	-1.96

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/11/2015 00:19	08/11/2015 00:56	USDCAD	Buy	0.01	1.28915	1.30091	1.30023	1.30082	5.9	0.38
08/11/2015 00:11	08/11/2015 00:25	EURUSD	Sell	0.03	1.10812	1.10161	1.10212	1.10161	5.1	1.32
08/07/2015 18:00	08/07/2015 23:00	EURUSD	Buy	0.03	0.00000	0.00000	1.09385	1.09581	19.6	5.67
08/07/2015 17:00	08/07/2015 19:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.54321	1.54703	-38.2	-7.78
08/07/2015 15:45	08/07/2015 19:00	USDCHF	Buy	0.02	0.00000	0.00000	0.98647	0.98251	-39.6	-8.20
08/07/2015 15:45	08/07/2015 17:45	EURUSD	Sell	0.03	0.00000	0.00000	1.08904	1.09266	-36.2	-11.07
08/07/2015 00:14	08/07/2015 01:45	EURCAD	Buy	0.01	1.42364	1.43302	1.43195	1.43240	4.5	0.28
08/07/2015 00:39	08/07/2015 01:02	EURGBP	Buy	0.01	0.69598	0.70435	0.70412	0.70425	1.3	0.14
08/07/2015 00:03	08/07/2015 01:02	EURUSD	Buy	0.03	1.08622	1.09276	1.09227	1.09261	3.4	0.81
08/06/2015 14:15	08/06/2015 14:48	GBPUSD	Sell	0.02	0.00000	0.00000	1.55075	1.54748	32.7	6.40
08/06/2015 00:17	08/06/2015 02:23	EURCAD	Buy	0.01	1.42872	1.43757	1.43699	1.43676	-2.3	-0.25
08/06/2015 00:38	08/06/2015 02:23	EURCHF	Buy	0.01	1.05734	1.06782	1.06746	1.06760	1.4	0.07
08/06/2015 00:15	08/06/2015 02:21	USDCAD	Buy	0.01	1.30689	1.31849	1.31802	1.31779	-2.3	-0.24
08/06/2015 00:37	08/06/2015 02:17	EURGBP	Buy	0.01	0.69079	0.69908	0.69886	0.69885	-0.1	-0.08
08/06/2015 00:37	08/06/2015 02:13	EURUSD	Buy	0.03	1.08414	1.09048	1.09016	1.09032	1.6	0.27
08/06/2015 00:08	08/06/2015 00:51	USDJPY	Buy	0.02	124.03300	124.88500	124.83900	124.87800	3.9	0.48
08/06/2015 00:06	08/06/2015 00:08	EURGBP	Sell	0.01	0.70719	0.69892	0.69919	0.69896	2.3	0.29
08/05/2015 17:30	08/05/2015 20:30	EURUSD	Sell	0.03	0.00000	0.00000	1.08648	1.08923	-27.5	-8.46
08/05/2015 09:49	08/05/2015 10:37	EURUSD	Sell	0.03	1.09943	1.08531	1.08743	1.08540	20.3	5.88
08/05/2015 00:11	08/05/2015 03:00	EURCAD	Sell	0.01	1.44398	1.43485	1.43598	1.43612	-1.4	-0.17
08/05/2015 00:05	08/05/2015 02:41	USDCAD	Sell	0.01	1.33007	1.31805	1.31907	1.31879	2.8	0.14
08/05/2015 00:59	08/05/2015 02:01	EURAUD	Sell	0.02	1.48547	1.47458	1.47547	1.47521	2.6	0.24
08/05/2015 00:12	08/05/2015 01:55	USDJPY	Sell	0.02	125.17000	124.31000	124.37000	124.34600	2.4	0.25
08/05/2015 00:03	08/05/2015 00:07	USDJPY	Sell	0.02	125.17500	124.32100	124.37500	124.32300	5.2	0.70
08/04/2015 00:50	08/04/2015 02:58	EURUSD	Sell	0.03	1.10130	1.09481	1.09530	1.09519	1.1	0.12
08/04/2015 00:13	08/04/2015 02:13	USDCHF	Buy	0.02	0.96305	0.96966	0.96921	0.96916	-0.5	-0.24
08/03/2015 23:57	08/04/2015 01:17	USDJPY	Sell	0.02	125.12500	123.95200	124.02500	123.97800	4.7	0.58
08/03/2015 23:29	08/04/2015 01:03	USDCAD	Sell	0.01	1.32437	1.31515	1.31637	1.31558	7.9	0.53
08/04/2015 00:17	08/04/2015 00:46	GBPUSD	Sell	0.02	1.56371	1.55824	1.55871	1.55861	1.0	0.06
07/31/2015 15:45	07/31/2015 21:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.56514	1.56223	-29.1	-5.96
07/31/2015 16:27	07/31/2015 18:00	EURUSD	Buy	0.03	0.00000	0.00000	1.10899	1.10471	-42.8	-13.05
07/31/2015 15:45	07/31/2015 16:18	USDCHF	Sell	0.02	0.00000	0.00000	0.95813	0.95551	26.2	5.34
07/31/2015 15:45	07/31/2015 16:12	EURUSD	Buy	0.03	0.00000	0.00000	1.10672	1.10914	24.2	7.05

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07/31/2015 00:12	07/31/2015 05:17	GBPCHF	Buy	0.01	1.50455	1.51262	1.51190	1.51046	-14.4	-1.55
07/31/2015 00:08	07/31/2015 04:38	EURGBP	Sell	0.01	0.70888	0.70049	0.70088	0.70118	-3.0	-0.54
07/31/2015 00:48	07/31/2015 01:58	USDCAD	Buy	0.01	1.28886	1.30083	1.30011	1.30053	4.2	0.25
07/31/2015 00:13	07/31/2015 01:38	GBPUSD	Buy	0.02	1.55466	1.56042	1.55976	1.56001	2.5	0.36
07/31/2015 00:17	07/31/2015 01:15	USDJPY	Sell	0.02	124.97300	124.12300	124.17300	124.15000	2.3	0.23
07/31/2015 00:08	07/31/2015 00:09	GBPUSD	Buy	0.02	1.55432	1.56017	1.55953	1.56017	6.4	1.14



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/29/2015 22:15	07/30/2015 09:35	EURUSD	Sell	0.03	0.00000	0.00000	1.09817	1.09433	38.4	11.33
07/29/2015 00:21	07/29/2015 07:02	EURUSD	Sell	0.03	1.11218	1.10565	1.10618	1.10783	-16.5	-5.16
07/29/2015 00:54	07/29/2015 06:16	USDCHF	Buy	0.02	0.95598	0.96252	0.96214	0.96092	-12.2	-2.68
07/29/2015 00:13	07/29/2015 02:02	EURAUD	Buy	0.02	1.49714	1.50887	1.50744	1.50716	-2.8	-0.55
07/29/2015 00:47	07/29/2015 02:02	USDCAD	Buy	0.01	1.28133	1.29328	1.29260	1.29306	4.6	0.29
07/29/2015 00:46	07/29/2015 01:54	USDJPY	Sell	0.02	124.40900	123.56600	123.60900	123.57800	3.1	0.36
07/29/2015 00:54	07/29/2015 00:54	EURCHF	Buy	0.01	1.05392	1.06478	1.06424	1.06449	2.5	0.19
07/29/2015 00:28	07/29/2015 00:49	EURGBP	Sell	0.01	0.71668	0.70822	0.70868	0.70860	0.8	0.06
07/29/2015 00:23	07/29/2015 00:47	EURCAD	Sell	0.01	1.43846	1.42934	1.43046	1.42962	8.4	0.58
07/29/2015 00:10	07/29/2015 00:11	EURAUD	Sell	0.02	1.51961	1.50809	1.50961	1.50825	13.6	1.85
07/29/2015 00:03	07/29/2015 00:06	USDCAD	Buy	0.01	1.28129	1.29307	1.29251	1.29307	5.6	0.36
07/28/2015 00:35	07/28/2015 03:02	EURCHF	Buy	0.01	1.05705	1.06774	1.06730	1.06695	-3.5	-0.44
07/28/2015 00:21	07/28/2015 02:53	EURCAD	Buy	0.01	1.43730	1.44646	1.44565	1.44599	3.4	0.19
07/28/2015 00:28	07/28/2015 02:30	USDCHF	Buy	0.02	0.95632	0.96287	0.96242	0.96228	-1.4	-0.43
07/28/2015 00:41	07/28/2015 02:21	GBPCHF	Buy	0.01	1.48940	1.49775	1.49691	1.49719	2.8	0.22
07/27/2015 23:50	07/28/2015 01:49	EURAUD	Sell	0.02	1.53739	1.52433	1.52639	1.52430	20.9	3.03
07/28/2015 00:22	07/28/2015 01:15	USDCAD	Buy	0.01	1.29239	1.30410	1.30350	1.30400	5.0	0.31
07/28/2015 00:31	07/28/2015 00:48	EURGBP	Buy	0.01	0.70445	0.71291	0.71261	0.71291	3.0	0.40
07/27/2015 10:30	07/27/2015 18:35	EURUSD	Buy	0.03	0.00000	0.00000	1.10720	1.11173	45.3	13.38
07/27/2015 10:30	07/27/2015 12:15	USDCHF	Sell	0.02	0.00000	0.00000	0.95540	0.95681	-14.1	-3.09
07/24/2015 01:45	07/24/2015 05:22	USDCAD	Buy	0.01	1.29439	1.30328	1.30244	1.30328	8.4	0.57
07/23/2015 23:00	07/24/2015 03:54	USDCHF	Sell	0.02	0.96942	0.95770	0.95942	0.95920	2.2	0.24
07/24/2015 00:07	07/24/2015 03:54	EURCAD	Buy	0.01	1.42375	1.43280	1.43203	1.43132	-7.1	-0.61
07/23/2015 23:28	07/24/2015 03:26	GBPCHF	Sell	0.01	1.49664	1.48709	1.48964	1.48882	8.2	0.72
07/24/2015 01:44	07/24/2015 03:19	EURAUD	Buy	0.02	1.48166	1.49504	1.49297	1.49486	18.9	2.64
07/24/2015 00:05	07/24/2015 02:07	EURGBP	Buy	0.01	0.69985	0.70843	0.70806	0.70810	0.4	-0.01
07/24/2015 00:08	07/24/2015 02:03	USDJPY	Sell	0.02	124.70500	123.85500	123.90500	123.88900	1.6	0.12
07/24/2015 00:06	07/24/2015 01:33	EURUSD	Buy	0.03	1.09227	1.09889	1.09836	1.09873	3.7	0.90
07/24/2015 00:19	07/24/2015 01:23	GBPUSD	Buy	0.02	1.54593	1.55183	1.55122	1.55167	4.5	0.76
07/24/2015 00:23	07/24/2015 01:16	USDCAD	Sell	0.01	1.31497	1.30337	1.30397	1.30375	2.2	0.10
07/23/2015 16:00	07/23/2015 17:58	GBPUSD	Sell	0.02	0.00000	0.00000	1.55546	1.55231	31.5	6.16
07/23/2015 16:15	07/23/2015 16:45	EURUSD	Sell	0.03	0.00000	0.00000	1.09602	1.09778	-17.6	-5.49
07/23/2015 10:45	07/23/2015 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.09954	1.09767	-18.7	-5.82

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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07/22/2015 05:10	07/22/2015 09:20	EURUSD	Buy	0.03	1.08083	1.09495	1.09285	1.09495	21.0	6.09
07/22/2015 00:03	07/22/2015 01:31	EURCHF	Buy	0.01	1.03872	1.04934	1.04886	1.04850	-3.6	-0.45
07/22/2015 00:22	07/22/2015 01:00	USDCHF	Buy	0.02	0.95165	0.95864	0.95800	0.95849	4.9	0.88
07/22/2015 00:27	07/22/2015 00:46	EURGBP	Sell	0.01	0.71138	0.70285	0.70338	0.70318	2.0	0.25
07/22/2015 00:11	07/22/2015 00:22	EURGBP	Buy	0.01	0.69491	0.70338	0.70300	0.70333	3.3	0.44
07/22/2015 00:06	07/22/2015 00:10	GBPCHF	Buy	0.01	1.48208	1.49070	1.48977	1.49070	9.3	0.90

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/22/2015 00:07	07/22/2015 00:10	USDCHF	Buy	0.02	0.95148	0.95847	0.95781	0.95846	6.5	1.22
07/21/2015 17:30	07/21/2015 19:52	EURUSD	Buy	0.03	0.00000	0.00000	1.09134	1.09530	39.6	11.67
07/20/2015 23:37	07/21/2015 11:02	EURCHF	Buy	0.01	1.03120	1.04510	1.04338	1.04419	8.1	0.77
07/20/2015 23:36	07/21/2015 09:06	EURCAD	Buy	0.01	1.39176	1.41204	1.40697	1.40815	11.8	0.80
07/20/2015 23:37	07/21/2015 02:03	EURUSD	Buy	0.03	1.06672	1.08355	1.08174	1.08326	15.2	4.30
07/21/2015 00:09	07/21/2015 01:53	USDCAD	Sell	0.01	1.31110	1.29939	1.30010	1.29987	2.3	0.11
07/21/2015 00:13	07/21/2015 01:08	USDCHF	Sell	0.02	0.97065	0.96418	0.96465	0.96427	3.8	0.65
07/21/2015 00:08	07/21/2015 00:08	USDCAD	Sell	0.01	1.31119	1.29949	1.30019	1.30006	1.3	0.03
07/17/2015 17:30	07/17/2015 18:55	GBPUSD	Buy	0.02	0.00000	0.00000	1.56184	1.56248	6.4	1.14
07/17/2015 01:54	07/17/2015 07:15	EURCAD	Sell	0.01	1.42582	1.40627	1.41082	1.41211	-12.9	-1.07
07/17/2015 00:07	07/17/2015 04:46	USDJPY	Sell	0.02	124.94300	124.10400	124.14300	124.15500	-1.2	-0.33
07/17/2015 00:31	07/17/2015 02:36	EURAUD	Buy	0.02	1.45807	1.46910	1.46838	1.46834	-0.4	-0.20
07/17/2015 00:05	07/17/2015 01:34	USDCAD	Buy	0.01	1.28488	1.29661	1.29593	1.29642	4.9	0.31
07/17/2015 00:47	07/17/2015 01:08	USDCHF	Sell	0.02	0.96376	0.95737	0.95776	0.95760	1.6	0.19
07/16/2015 09:44	07/16/2015 10:37	EURUSD	Sell	0.03	1.10616	1.09204	1.09416	1.09207	20.9	6.06
07/14/2015 23:58	07/15/2015 07:30	EURCAD	Buy	0.01	1.38635	1.40658	1.40160	1.40037	-12.3	-1.07
07/14/2015 23:56	07/15/2015 03:14	USDCAD	Buy	0.01	1.26527	1.27449	1.27336	1.27413	7.7	0.51
07/15/2015 00:59	07/15/2015 02:23	EURGBP	Sell	0.01	0.71213	0.70381	0.70413	0.70416	-0.3	-0.12
07/15/2015 00:07	07/15/2015 01:00	GBPUSD	Sell	0.02	1.56863	1.56306	1.56363	1.56331	3.2	0.50
07/15/2015 00:40	07/15/2015 00:59	EURCHF	Buy	0.01	1.02988	1.04035	1.04000	1.04035	3.5	0.30
07/15/2015 00:03	07/15/2015 00:50	USDCHF	Buy	0.02	0.93842	0.94504	0.94461	0.94504	4.3	0.77
07/15/2015 00:08	07/15/2015 00:38	EURUSD	Sell	0.03	1.10698	1.10056	1.10098	1.10076	2.2	0.45
07/14/2015 13:00	07/14/2015 15:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.55845	1.56228	38.3	7.52
07/14/2015 11:30	07/14/2015 14:00	USDCHF	Sell	0.02	0.00000	0.00000	0.94406	0.94616	-21.0	-4.58
07/14/2015 01:59	07/14/2015 05:22	USDJPY	Sell	0.02	124.66400	123.48100	123.56400	123.48200	8.2	1.19
07/14/2015 00:53	07/14/2015 04:34	USDCAD	Sell	0.01	1.28517	1.27350	1.27417	1.27486	-6.9	-0.61
07/14/2015 00:29	07/14/2015 01:18	USDJPY	Sell	0.02	124.26200	123.41500	123.46200	123.43600	2.6	0.28
07/14/2015 00:05	07/14/2015 01:01	USDCHF	Sell	0.02	0.95626	0.94962	0.95026	0.94996	3.0	0.49
07/14/2015 00:07	07/14/2015 00:54	EURUSD	Buy	0.03	1.09376	1.10075	1.09980	1.10030	5.0	1.29
07/14/2015 00:23	07/14/2015 00:47	USDCAD	Sell	0.01	1.28511	1.27330	1.27411	1.27378	3.3	0.19
07/10/2015 10:45	07/10/2015 12:20	USDCHF	Sell	0.02	0.00000	0.00000	0.94012	0.93757	25.5	5.30
07/09/2015 23:54	07/10/2015 12:11	EURAUD	Sell	0.02	1.49270	1.47875	1.48170	1.49272	-110.2	-16.44
07/09/2015 23:00	07/10/2015 09:01	USDCAD	Buy	0.01	1.26257	1.27196	1.27062	1.26791	-27.1	-2.23

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07/10/2015 01:30	07/10/2015 08:15	USDCHF	Buy	0.02	0.93713	0.94926	0.94731	0.94625	-10.6	-2.38
07/10/2015 00:54	07/10/2015 06:21	EURCAD	Sell	0.01	1.41062	1.40141	1.40262	1.40745	-48.3	-3.88
07/10/2015 00:51	07/10/2015 06:18	EURGBP	Sell	0.01	0.72565	0.71719	0.71765	0.72045	-28.0	-4.38
07/09/2015 23:40	07/10/2015 05:15	EURUSD	Sell	0.03	1.11918	1.10137	1.10418	1.10808	-39.0	-11.91
07/10/2015 00:52	07/10/2015 03:01	USDJPY	Sell	0.02	122.17500	121.30200	121.37500	121.62400	-24.9	-4.23
07/10/2015 00:32	07/10/2015 00:59	USDCHF	Sell	0.02	0.95456	0.94759	0.94856	0.94807	4.9	0.89

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/10/2015 00:21	07/10/2015 00:32	USDCHF	Sell	0.02	0.95448	0.94758	0.94848	0.94798	5.0	0.91
07/10/2015 00:09	07/10/2015 00:11	USDCHF	Sell	0.02	0.95479	0.94786	0.94879	0.94861	1.8	0.24
07/10/2015 00:09	07/10/2015 00:11	GBPCHF	Sell	0.01	1.46596	1.45756	1.45896	1.45920	-2.4	-0.32
07/09/2015 23:25	07/09/2015 23:39	EURAUD	Buy	0.02	1.46709	1.48111	1.47834	1.48110	27.6	3.98
07/09/2015 16:45	07/09/2015 19:00	USDCHF	Sell	0.02	0.00000	0.00000	0.94648	0.94968	-32.0	-6.88
07/09/2015 11:00	07/09/2015 14:15	EURUSD	Sell	0.03	0.00000	0.00000	1.10355	1.10519	-16.4	-5.13
07/08/2015 22:40	07/09/2015 13:35	GBPUSD	Sell	0.02	1.54838	1.53483	1.53738	1.53729	0.9	-0.09
07/08/2015 14:15	07/08/2015 18:30	USDCHF	Buy	0.02	0.00000	0.00000	0.94983	0.94827	-15.6	-3.43
07/08/2015 08:37	07/08/2015 10:01	GBPUSD	Sell	0.02	1.55621	1.54266	1.54521	1.54263	25.8	5.02
07/07/2015 22:23	07/08/2015 03:42	GBPUSD	Sell	0.02	1.55704	1.54349	1.54604	1.54518	8.6	1.54
07/07/2015 22:30	07/07/2015 23:15	EURUSD	Buy	0.03	0.00000	0.00000	1.10376	1.10104	-27.2	-8.37
07/07/2015 19:11	07/07/2015 19:37	EURUSD	Sell	0.03	1.10872	1.09460	1.09672	1.09463	20.9	6.06
07/07/2015 13:30	07/07/2015 17:46	GBPUSD	Sell	0.02	0.00000	0.00000	1.54608	1.54217	39.1	7.68
07/07/2015 12:00	07/07/2015 13:00	EURUSD	Sell	0.03	0.00000	0.00000	1.09661	1.09899	-23.8	-7.35
07/07/2015 00:28	07/07/2015 02:30	EURCAD	Buy	0.01	1.39043	1.39933	1.39855	1.39853	-0.2	-0.09
07/07/2015 00:16	07/07/2015 02:19	USDCAD	Buy	0.01	1.25406	1.26558	1.26515	1.26511	-0.4	-0.10
07/07/2015 00:33	07/07/2015 01:08	USDJPY	Sell	0.02	123.38700	122.54100	122.58700	122.55100	3.6	0.45
07/07/2015 00:09	07/07/2015 00:09	GBPCHF	Sell	0.01	1.47846	1.47055	1.47146	1.47136	1.0	0.03
07/03/2015 00:25	07/03/2015 01:23	USDJPY	Sell	0.02	123.89300	123.05100	123.09300	123.06200	3.1	0.36
07/02/2015 23:50	07/03/2015 01:15	USDCAD	Buy	0.01	1.24594	1.25538	1.25400	1.25489	8.9	0.62
07/03/2015 00:03	07/03/2015 01:01	EURCAD	Buy	0.01	1.38187	1.39097	1.39015	1.39056	4.1	0.26
07/03/2015 00:03	07/03/2015 00:31	EURGBP	Buy	0.01	0.70185	0.71028	0.70994	0.71024	3.0	0.40
07/02/2015 05:24	07/02/2015 10:17	EURUSD	Sell	0.03	1.11797	1.10385	1.10597	1.10657	-6.0	-2.01
07/02/2015 00:57	07/02/2015 05:33	USDJPY	Sell	0.02	123.97600	123.14300	123.17600	123.36300	-18.7	-3.17
07/02/2015 01:50	07/02/2015 05:24	EURCAD	Buy	0.01	1.37520	1.39692	1.39042	1.39177	13.5	1.01
07/02/2015 00:44	07/02/2015 01:24	GBPCHF	Buy	0.01	1.47247	1.48075	1.47985	1.48055	7.0	0.67
07/02/2015 00:42	07/02/2015 01:16	USDCHF	Buy	0.02	0.94162	0.94830	0.94774	0.94815	4.1	0.72
07/02/2015 00:30	07/02/2015 01:00	EURUSD	Sell	0.03	1.11169	1.10510	1.10569	1.10539	3.0	0.69
07/02/2015 00:50	07/02/2015 00:57	EURCHF	Buy	0.01	1.03765	1.04852	1.04784	1.04813	2.9	0.24
07/02/2015 00:14	07/02/2015 00:38	EURCHF	Buy	0.01	1.03749	1.04830	1.04759	1.04809	5.0	0.45
07/02/2015 00:08	07/02/2015 00:29	EURCAD	Buy	0.01	1.38325	1.39284	1.39182	1.39166	-1.6	-0.20
07/02/2015 00:08	07/02/2015 00:29	USDCAD	Buy	0.01	1.24772	1.25950	1.25883	1.25877	-0.6	-0.12
07/02/2015 00:12	07/02/2015 00:14	GBPCHF	Sell	0.01	1.48812	1.47984	1.48112	1.48047	6.5	0.61

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06/30/2015 18:15	06/30/2015 21:15	USDCHF	Buy	0.02	0.00000	0.00000	0.93635	0.93456	-17.9	-3.97
06/30/2015 01:50	06/30/2015 13:05	EURUSD	Buy	0.03	1.10959	1.12374	1.12164	1.12062	-10.2	-3.27
06/26/2015 18:15	06/26/2015 21:45	EURUSD	Sell	0.03	0.00000	0.00000	1.11451	1.11662	-21.1	-6.54
06/25/2015 00:05	06/25/2015 01:55	EURCAD	Buy	0.01	1.37959	1.38863	1.38772	1.38825	5.3	0.35
06/25/2015 00:35	06/25/2015 01:50	USDJPY	Sell	0.02	124.69700	123.86400	123.89700	123.86900	2.8	0.31
06/25/2015 00:11	06/25/2015 01:43	EURGBP	Buy	0.01	0.70514	0.71366	0.71323	0.71346	2.3	0.29

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/25/2015 00:03	06/25/2015 01:16	USDCAD	Buy	0.01	1.22749	1.23922	1.23868	1.23911	4.3	0.28
06/24/2015 03:09	06/24/2015 15:17	GBPUSD	Sell	0.02	1.58534	1.57178	1.57434	1.57375	5.9	1.04
06/24/2015 05:41	06/24/2015 13:19	EURUSD	Sell	0.03	1.13028	1.11616	1.11828	1.11874	-4.6	-1.59
06/23/2015 23:36	06/24/2015 05:45	EURAUD	Buy	0.02	1.43185	1.44510	1.44294	1.44510	21.6	3.04
06/24/2015 00:04	06/24/2015 01:51	EURCHF	Buy	0.01	1.03267	1.04363	1.04294	1.04325	3.1	0.27
06/24/2015 00:05	06/24/2015 01:30	EURCAD	Buy	0.01	1.36787	1.37727	1.37617	1.37687	7.0	0.50
06/24/2015 00:03	06/24/2015 01:23	EURGBP	Buy	0.01	0.70140	0.71010	0.70960	0.70994	3.4	0.46
06/24/2015 00:15	06/24/2015 01:00	USDCAD	Sell	0.01	1.24464	1.23297	1.23364	1.23318	4.6	0.30
06/24/2015 00:04	06/24/2015 00:59	EURUSD	Buy	0.03	1.10987	1.11686	1.11593	1.11674	8.1	2.22
06/23/2015 16:00	06/23/2015 17:15	USDCHF	Buy	0.02	0.00000	0.00000	0.93773	0.93505	-26.8	-5.87
06/23/2015 09:39	06/23/2015 09:45	GBPUSD	Sell	0.02	1.58989	1.57634	1.57889	1.57971	-8.2	-1.78
06/23/2015 06:00	06/23/2015 09:45	EURUSD	Sell	0.03	0.00000	0.00000	1.12591	1.12628	-3.7	-1.32
06/22/2015 11:15	06/22/2015 12:30	EURUSD	Sell	0.03	0.00000	0.00000	1.13272	1.13436	-16.4	-5.13
06/19/2015 01:09	06/19/2015 04:15	GBPCHF	Buy	0.01	1.45449	1.46403	1.46215	1.46330	11.5	1.18
06/19/2015 00:53	06/19/2015 02:21	USDCAD	Buy	0.01	1.21165	1.22323	1.22270	1.22272	0.2	-0.05
06/18/2015 19:37	06/19/2015 01:09	EURUSD	Buy	0.03	1.12676	1.14088	1.13878	1.13956	7.8	2.08
06/19/2015 00:42	06/19/2015 01:09	USDJPY	Sell	0.02	123.76500	122.90700	122.96500	122.92300	4.2	0.54
06/19/2015 00:03	06/19/2015 01:09	EURCAD	Buy	0.01	1.38087	1.39037	1.38954	1.39216	26.2	2.07
06/19/2015 00:47	06/19/2015 01:03	EURGBP	Sell	0.01	0.72402	0.71559	0.71602	0.71577	2.5	0.33
06/19/2015 00:40	06/19/2015 00:53	USDCHF	Buy	0.02	0.91499	0.92156	0.92107	0.92135	2.8	0.47
06/19/2015 00:08	06/19/2015 00:29	USDCAD	Sell	0.01	1.23423	1.22261	1.22323	1.22259	6.4	0.45
06/18/2015 09:06	06/18/2015 10:38	EURUSD	Buy	0.03	1.12279	1.13691	1.13481	1.13693	21.2	6.15
06/18/2015 08:53	06/18/2015 10:28	GBPUSD	Buy	0.02	1.57131	1.58486	1.58236	1.58485	24.9	4.84
06/18/2015 02:30	06/18/2015 03:47	USDJPY	Sell	0.02	124.55500	123.37900	123.55500	123.38500	17.0	2.62
06/17/2015 21:45	06/18/2015 02:52	EURUSD	Buy	0.03	0.00000	0.00000	1.13202	1.13637	43.5	12.68
06/17/2015 21:15	06/17/2015 22:01	GBPUSD	Buy	0.02	0.00000	0.00000	1.57929	1.58360	43.1	8.48
06/17/2015 17:45	06/17/2015 20:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.56940	1.57215	-27.5	-5.64
06/17/2015 10:45	06/17/2015 12:45	USDCHF	Sell	0.02	0.00000	0.00000	0.92436	0.92748	-31.2	-6.87
06/16/2015 23:13	06/17/2015 08:15	USDCHF	Buy	0.02	0.92168	0.93280	0.93181	0.93102	-7.9	-1.81
06/16/2015 23:37	06/17/2015 04:30	EURCAD	Buy	0.01	1.36784	1.38914	1.38297	1.38279	-1.8	-0.26
06/17/2015 00:29	06/17/2015 04:03	USDJPY	Sell	0.02	124.18400	123.35600	123.38400	123.39800	-1.4	-0.37
06/16/2015 23:37	06/17/2015 03:20	USDCAD	Buy	0.01	1.22107	1.23077	1.22920	1.22994	7.4	0.51
06/17/2015 01:46	06/17/2015 03:01	EURAUD	Buy	0.02	1.43902	1.45176	1.45024	1.45153	12.9	1.86

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06/16/2015 23:20	06/17/2015 02:45	EURUSD	Sell	0.03	1.14019	1.12344	1.12519	1.12428	9.1	2.52
06/17/2015 00:03	06/17/2015 00:13	EURAUD	Buy	0.02	1.43986	1.45106	1.45025	1.45116	9.1	1.27
06/16/2015 00:52	06/16/2015 06:12	GBPCHF	Sell	0.01	1.45770	1.44941	1.45070	1.45170	-10.0	-1.14
06/16/2015 00:46	06/16/2015 05:19	USDCHF	Sell	0.02	0.93592	0.92920	0.92992	0.93063	-7.1	-1.67
06/16/2015 00:19	06/16/2015 04:03	EURUSD	Buy	0.03	1.12194	1.12850	1.12799	1.12782	-1.7	-0.72
06/16/2015 00:03	06/16/2015 02:01	USDJPY	Sell	0.02	124.21600	123.36500	123.41600	123.40000	1.6	0.12

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/16/2015 00:06	06/16/2015 02:00	GBPUSD	Buy	0.02	1.55497	1.56067	1.56008	1.55992	-1.6	-0.46
06/16/2015 00:05	06/16/2015 01:24	USDCAD	Sell	0.01	1.24330	1.23154	1.23230	1.23167	6.3	0.44
06/12/2015 18:00	06/12/2015 22:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.55682	1.55451	-23.1	-4.76
06/12/2015 18:15	06/12/2015 20:00	USDCHF	Sell	0.02	0.00000	0.00000	0.92534	0.92661	-12.7	-2.88
06/12/2015 12:00	06/12/2015 13:15	EURUSD	Sell	0.03	0.00000	0.00000	1.11670	1.11953	-28.3	-8.70
06/11/2015 23:57	06/12/2015 04:30	EURCHF	Buy	0.01	1.03869	1.05315	1.05085	1.05031	-5.4	-0.65
06/12/2015 00:06	06/12/2015 03:45	USDJPY	Sell	0.02	124.27100	123.39700	123.47100	123.52100	-5.0	-0.95
06/12/2015 00:44	06/12/2015 03:01	EURCAD	Buy	0.01	1.37484	1.38408	1.38306	1.38262	-4.4	-0.43
06/12/2015 00:25	06/12/2015 02:46	EURGBP	Buy	0.01	0.71716	0.72562	0.72527	0.72491	-3.6	-0.63
06/12/2015 00:24	06/12/2015 02:45	EURUSD	Buy	0.03	1.11958	1.12639	1.12568	1.12466	-10.2	-3.27
06/12/2015 00:57	06/12/2015 02:43	GBPUSD	Buy	0.02	1.54632	1.55204	1.55141	1.55152	1.1	0.08
06/12/2015 00:37	06/12/2015 02:43	EURAUD	Buy	0.02	1.44055	1.45179	1.45086	1.45083	-0.3	-0.18
06/12/2015 00:03	06/12/2015 02:05	USDCAD	Sell	0.01	1.24023	1.22832	1.22923	1.22951	-2.8	-0.30
06/11/2015 23:01	06/12/2015 01:45	USDCHF	Buy	0.02	0.92259	0.93430	0.93273	0.93380	10.7	2.18
06/12/2015 00:05	06/12/2015 01:01	GBPCHF	Buy	0.01	1.44031	1.44881	1.44781	1.44879	9.8	0.98
06/11/2015 23:03	06/12/2015 00:57	GBPUSD	Sell	0.02	1.56831	1.55058	1.55331	1.55143	18.8	3.58
06/11/2015 23:00	06/12/2015 00:05	USDJPY	Buy	0.02	122.24900	123.49300	123.35400	123.48700	13.3	2.01
06/11/2015 00:58	06/11/2015 07:04	GBPUSD	Buy	0.02	1.53986	1.55356	1.55106	1.55032	-7.4	-1.62
06/11/2015 00:33	06/11/2015 05:53	EURUSD	Buy	0.03	1.12591	1.13256	1.13199	1.13010	-18.9	-5.88
06/11/2015 00:36	06/11/2015 04:30	USDJPY	Sell	0.02	123.54600	122.66800	122.74600	122.87800	-13.2	-2.29
06/11/2015 00:49	06/11/2015 03:14	USDCHF	Sell	0.02	0.93816	0.93143	0.93216	0.93194	2.2	0.33
06/11/2015 00:05	06/11/2015 00:26	USDCHF	Buy	0.02	0.92499	0.93187	0.93127	0.93178	5.1	0.95
06/11/2015 00:03	06/11/2015 00:15	USDJPY	Sell	0.02	123.52900	122.65200	122.72900	122.65700	7.2	1.03
06/11/2015 00:12	06/11/2015 00:12	EURCAD	Sell	0.01	1.39782	1.38845	1.38982	1.38982	0.0	-0.07
06/11/2015 00:12	06/11/2015 00:12	USDCAD	Sell	0.01	1.23827	1.22638	1.22727	1.22750	-2.3	-0.26
06/11/2015 00:07	06/11/2015 00:12	USDCAD	Buy	0.01	1.21482	1.22652	1.22595	1.22655	6.0	0.42
06/10/2015 13:45	06/10/2015 14:02	USDJPY	Sell	0.02	124.31100	123.13600	123.31100	123.14100	17.0	2.62
06/10/2015 10:30	06/10/2015 11:30	EURUSD	Buy	0.03	0.00000	0.00000	1.13571	1.13324	-24.7	-7.62
06/10/2015 08:09	06/10/2015 08:55	USDJPY	Sell	0.02	0.00000	0.00000	123.05600	122.53800	51.8	8.31
06/10/2015 07:30	06/10/2015 07:54	USDJPY	Sell	0.02	0.00000	0.00000	123.23900	122.79000	44.9	7.17
06/10/2015 00:26	06/10/2015 02:06	EURGBP	Buy	0.01	0.72497	0.73336	0.73302	0.73315	1.3	0.13
06/10/2015 00:28	06/10/2015 01:00	GBPUSD	Sell	0.02	1.54367	1.53811	1.53867	1.53833	3.4	0.54
06/10/2015 00:04	06/10/2015 00:20	USDJPY	Buy	0.02	123.50500	124.35600	124.31200	124.35000	3.8	0.47

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06/09/2015 09:24	06/09/2015 18:56	EURUSD	Buy	0.03	1.11851	1.13265	1.13055	1.12876	-17.9	-5.58
06/08/2015 23:35	06/09/2015 08:45	EURCAD	Sell	0.01	1.41613	1.39288	1.40113	1.40258	-14.5	-1.22
06/09/2015 00:03	06/09/2015 04:04	USDCAD	Sell	0.01	1.25168	1.23965	1.24068	1.24136	-6.8	-0.62
06/09/2015 00:47	06/09/2015 03:34	EURUSD	Buy	0.03	1.12195	1.12901	1.12801	1.12819	1.8	0.33
06/09/2015 00:58	06/09/2015 03:05	EURCHF	Buy	0.01	1.03630	1.04739	1.04667	1.04650	-1.7	-0.25
06/09/2015 00:16	06/09/2015 03:00	USDJPY	Sell	0.02	125.32400	124.42200	124.52400	124.57900	-5.5	-1.02

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/08/2015 23:35	06/09/2015 02:40	GBPCHF	Buy	0.01	1.41466	1.42443	1.42194	1.42317	12.3	1.30
06/09/2015 00:17	06/09/2015 00:40	EURGBP	Buy	0.01	0.72701	0.73572	0.73517	0.73570	5.3	0.74
06/09/2015 00:17	06/09/2015 00:26	EURUSD	Buy	0.03	1.12202	1.12907	1.12808	1.12909	10.1	2.82
06/08/2015 23:34	06/09/2015 00:16	EURGBP	Sell	0.01	0.74717	0.73515	0.73617	0.73515	10.2	1.50
06/05/2015 16:44	06/05/2015 23:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.52151	1.52705	-55.4	-11.22
06/05/2015 15:45	06/05/2015 23:00	USDJPY	Buy	0.02	0.00000	0.00000	125.57000	125.64000	7.0	0.97
06/05/2015 15:45	06/05/2015 23:00	EURUSD	Sell	0.03	0.00000	0.00000	1.11004	1.11118	-11.4	-3.63
06/05/2015 16:40	06/05/2015 19:15	USDCHF	Buy	0.02	0.00000	0.00000	0.94857	0.94283	-57.4	-12.32
06/05/2015 15:45	06/05/2015 16:29	GBPUSD	Sell	0.02	0.00000	0.00000	1.52418	1.51938	48.0	9.46
06/05/2015 15:45	06/05/2015 16:25	USDCHF	Buy	0.02	0.00000	0.00000	0.94394	0.94844	45.0	9.35
06/05/2015 00:03	06/05/2015 06:15	EURAUD	Buy	0.02	1.45142	1.46297	1.46208	1.45697	-51.1	-8.00
06/05/2015 00:05	06/05/2015 05:00	USDCHF	Sell	0.02	0.93962	0.93305	0.93362	0.93512	-15.0	-3.35
06/05/2015 00:11	06/05/2015 03:54	EURGBP	Buy	0.01	0.72317	0.73173	0.73131	0.72993	-13.8	-2.19
06/05/2015 00:07	06/05/2015 03:54	EURCAD	Buy	0.01	1.39625	1.40542	1.40454	1.40147	-30.7	-2.53
06/05/2015 00:04	06/05/2015 03:01	EURUSD	Buy	0.03	1.11749	1.12439	1.12365	1.12212	-15.3	-4.80
06/05/2015 00:48	06/05/2015 03:00	EURCHF	Buy	0.01	1.03807	1.04886	1.04836	1.04812	-2.4	-0.33
06/05/2015 00:08	06/05/2015 02:36	USDJPY	Sell	0.02	125.17100	124.30800	124.37100	124.41000	-3.9	-0.77
06/05/2015 00:09	06/05/2015 02:15	GBPUSD	Buy	0.02	1.53081	1.53672	1.53601	1.53597	-0.4	-0.22
06/05/2015 00:10	06/05/2015 02:11	USDCAD	Sell	0.01	1.26131	1.24947	1.25031	1.25024	0.7	-0.01
06/04/2015 11:35	06/04/2015 15:15	EURUSD	Buy	0.03	0.00000	0.00000	1.13443	1.13176	-26.7	-8.22
06/04/2015 11:45	06/04/2015 15:00	USDCHF	Sell	0.02	0.00000	0.00000	0.92931	0.93168	-23.7	-5.23
06/03/2015 17:23	06/04/2015 11:20	EURUSD	Buy	0.03	0.00000	0.00000	1.12558	1.13266	70.8	20.88
06/04/2015 09:19	06/04/2015 11:09	EURUSD	Buy	0.03	1.11342	1.12754	1.12544	1.12773	22.9	6.66
06/04/2015 00:35	06/04/2015 04:05	EURUSD	Buy	0.03	1.12054	1.12733	1.12661	1.12636	-2.5	-0.96
06/04/2015 00:30	06/04/2015 01:19	USDJPY	Sell	0.02	125.08800	124.23600	124.28800	124.24100	4.7	0.62
06/04/2015 00:04	06/04/2015 00:33	EURGBP	Sell	0.01	0.74321	0.73468	0.73521	0.73496	2.5	0.32
06/04/2015 00:08	06/04/2015 00:22	USDCAD	Buy	0.01	1.23411	1.24570	1.24519	1.24502	-1.7	-0.21
06/03/2015 16:47	06/03/2015 17:08	EURUSD	Buy	0.03	0.00000	0.00000	1.12071	1.12692	62.1	18.42
06/03/2015 11:45	06/03/2015 16:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.52759	1.53072	-31.3	-6.40
06/02/2015 16:15	06/03/2015 16:32	EURUSD	Buy	0.03	0.00000	0.00000	1.11306	1.12127	82.1	24.37
06/03/2015 10:01	06/03/2015 16:01	EURUSD	Buy	0.03	1.10238	1.11652	1.11442	1.11418	-2.4	-0.93
06/03/2015 10:10	06/03/2015 11:01	GBPUSD	Buy	0.02	1.52249	1.53605	1.53355	1.53606	25.1	4.88
06/03/2015 00:36	06/03/2015 01:12	USDJPY	Buy	0.02	123.26400	124.12200	124.07100	124.12100	5.0	0.67

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06/03/2015 00:19	06/03/2015 01:10	EURUSD	Sell	0.03	1.12133	1.11450	1.11533	1.11488	4.5	1.14
06/03/2015 00:25	06/03/2015 01:08	GBPUSD	Sell	0.02	1.53941	1.53360	1.53441	1.53410	3.1	0.48
06/03/2015 00:15	06/03/2015 01:03	USDCAD	Buy	0.01	1.22923	1.24111	1.24045	1.24082	3.7	0.23
06/02/2015 16:15	06/02/2015 17:00	USDCHF	Sell	0.02	0.00000	0.00000	0.93532	0.93212	32.0	6.73
06/02/2015 16:15	06/02/2015 17:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.52912	1.53215	30.3	5.92
06/02/2015 13:30	06/02/2015 16:00	EURUSD	Buy	0.03	0.00000	0.00000	1.10248	1.10711	46.3	13.68

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Period: 06/05/2013 00:00 - 08/11/2023 23:00

## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/02/2015 00:05	06/02/2015 01:30	USDJPY	Buy	0.02	123.97900	124.82500	124.78200	124.81900	3.7	0.45
06/02/2015 00:04	06/02/2015 01:30	EURCAD	Buy	0.01	1.35966	1.36909	1.36794	1.36866	7.2	0.51
06/02/2015 00:14	06/02/2015 01:18	EURUSD	Buy	0.03	1.08602	1.09289	1.09206	1.09276	7.0	1.89
06/02/2015 00:03	06/02/2015 01:07	USDCAD	Buy	0.01	1.24133	1.25312	1.25239	1.25297	5.8	0.39
06/02/2015 00:14	06/02/2015 00:21	EURGBP	Buy	0.01	0.71039	0.71885	0.71843	0.71888	4.5	0.61
06/02/2015 00:06	06/02/2015 00:16	EURCHF	Buy	0.01	1.02251	1.03344	1.03287	1.03347	6.0	0.56
05/29/2015 18:00	05/29/2015 20:45	USDCHF	Buy	0.02	0.00000	0.00000	0.94412	0.93936	-47.6	-10.27
05/29/2015 01:43	05/29/2015 08:10	USDJPY	Buy	0.02	122.65100	123.91900	123.75500	123.82300	6.8	0.96
05/29/2015 00:10	05/29/2015 04:00	USDCAD	Buy	0.01	1.23176	1.24350	1.24286	1.24250	-3.6	-0.36
05/29/2015 00:07	05/29/2015 03:53	EURAUD	Sell	0.02	1.44285	1.42908	1.43185	1.43072	11.3	1.59
05/29/2015 00:04	05/29/2015 03:18	GBPUSD	Sell	0.02	1.53619	1.53028	1.53119	1.53169	-5.0	-1.14
05/29/2015 00:06	05/29/2015 02:56	EURGBP	Sell	0.01	0.72317	0.71470	0.71517	0.71544	-2.7	-0.49
05/29/2015 00:03	05/29/2015 02:56	EURUSD	Sell	0.03	1.10115	1.09423	1.09515	1.09595	-8.0	-2.61
05/29/2015 00:14	05/29/2015 02:56	USDCHF	Buy	0.02	0.93652	0.94384	0.94291	0.94313	2.2	0.33
05/29/2015 00:09	05/29/2015 02:53	EURCAD	Sell	0.01	1.36986	1.36049	1.36186	1.36200	-1.4	-0.18
05/29/2015 00:12	05/29/2015 02:30	GBPCHF	Buy	0.01	1.43628	1.44518	1.44397	1.44466	6.9	0.66
05/29/2015 00:05	05/29/2015 00:26	USDJPY	Buy	0.02	123.09500	123.98000	123.90200	123.99200	9.0	1.31
05/27/2015 22:42	05/28/2015 03:18	GBPUSD	Sell	0.02	1.54571	1.53211	1.53471	1.53452	1.9	0.12
05/27/2015 23:12	05/28/2015 02:45	USDJPY	Buy	0.02	122.61200	123.85100	123.71600	123.76800	5.2	0.68
05/28/2015 00:03	05/28/2015 02:27	USDCAD	Buy	0.01	1.23436	1.24619	1.24552	1.24561	0.9	0.00
05/28/2015 00:07	05/28/2015 00:59	GBPCHF	Buy	0.01	1.45064	1.45909	1.45813	1.45878	6.5	0.61
05/28/2015 00:04	05/28/2015 00:32	EURCHF	Buy	0.01	1.02511	1.03602	1.03541	1.03601	6.0	0.56
05/27/2015 01:09	05/27/2015 13:00	EURCAD	Sell	0.01	1.36767	1.34648	1.35267	1.35678	-41.1	-3.37
05/26/2015 15:45	05/27/2015 12:40	USDJPY	Buy	0.02	0.00000	0.00000	122.97000	123.36400	39.4	6.24
05/27/2015 01:23	05/27/2015 04:07	EURUSD	Sell	0.03	1.10356	1.08699	1.08856	1.08698	15.8	4.53
05/27/2015 00:52	05/27/2015 03:04	USDJPY	Buy	0.02	122.24500	123.09300	123.04900	123.05500	0.6	-0.04
05/27/2015 00:46	05/27/2015 01:15	USDCAD	Sell	0.01	1.25445	1.24272	1.24345	1.24302	4.3	0.28
05/27/2015 00:59	05/27/2015 01:02	EURUSD	Buy	0.03	1.08126	1.08776	1.08729	1.08786	5.7	1.50
05/27/2015 00:51	05/27/2015 01:00	GBPUSD	Buy	0.02	1.53302	1.53875	1.53817	1.53857	4.0	0.66
05/27/2015 00:10	05/27/2015 01:00	USDCHF	Sell	0.02	0.95913	0.95237	0.95313	0.95338	-2.5	-0.66
05/27/2015 00:12	05/27/2015 00:51	GBPCHF	Sell	0.01	1.47367	1.46569	1.46667	1.46674	-0.7	-0.15
05/27/2015 00:32	05/27/2015 00:32	GBPUSD	Sell	0.02	1.54383	1.53817	1.53883	1.53874	0.9	0.04
05/27/2015 00:05	05/27/2015 00:28	EURAUD	Sell	0.02	1.41689	1.40561	1.40689	1.40604	8.5	1.18

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05/26/2015 14:05	05/26/2015 15:30	EURUSD	Sell	0.03	1.10379	1.08966	1.09179	1.08955	22.4	6.51
05/26/2015 09:45	05/26/2015 15:30	USDJPY	Buy	0.02	0.00000	0.00000	122.54600	122.87300	32.7	5.18
05/26/2015 10:00	05/26/2015 10:45	EURUSD	Sell	0.03	0.00000	0.00000	1.08900	1.09100	-20.0	-6.21
05/22/2015 16:16	05/22/2015 23:00	EURUSD	Sell	0.03	0.00000	0.00000	1.10375	1.10096	27.9	8.16
05/22/2015 16:15	05/22/2015 19:17	GBPUSD	Sell	0.02	0.00000	0.00000	1.55235	1.54788	44.7	8.80
05/22/2015 16:17	05/22/2015 18:45	USDCHF	Buy	0.02	0.00000	0.00000	0.94446	0.94291	-15.5	-3.43

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/22/2015 15:45	05/22/2015 16:02	USDCHF	Buy	0.02	0.00000	0.00000	0.94000	0.94403	40.3	8.40
05/22/2015 15:45	05/22/2015 16:01	EURUSD	Sell	0.03	0.00000	0.00000	1.11001	1.10535	46.6	13.77
05/22/2015 15:45	05/22/2015 16:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.55688	1.55355	33.3	6.52
05/22/2015 13:15	05/22/2015 14:00	USDCHF	Sell	0.02	0.00000	0.00000	0.92937	0.93133	-19.6	-4.35
05/21/2015 23:02	05/22/2015 04:27	USDCHF	Sell	0.02	0.94654	0.93528	0.93654	0.93613	4.1	0.66
05/22/2015 00:51	05/22/2015 04:12	GBPCHF	Sell	0.01	1.47442	1.46652	1.46742	1.46721	2.1	0.15
05/21/2015 23:29	05/22/2015 04:00	EURCAD	Buy	0.01	1.34124	1.36354	1.35641	1.35556	-8.5	-0.80
05/21/2015 23:04	05/22/2015 03:57	GBPUSD	Buy	0.02	1.55099	1.56782	1.56604	1.56662	5.8	1.03
05/21/2015 23:03	05/22/2015 03:46	EURUSD	Buy	0.03	1.09622	1.11387	1.11124	1.11200	7.6	2.02
05/21/2015 23:15	05/22/2015 03:45	EURAUD	Buy	0.02	1.39730	1.41005	1.40847	1.40654	-19.3	-3.37
05/22/2015 00:34	05/22/2015 02:56	EURGBP	Buy	0.01	0.70147	0.70983	0.70952	0.70935	-1.7	-0.34
05/22/2015 00:52	05/22/2015 02:00	EURCHF	Buy	0.01	1.03046	1.04107	1.04067	1.04089	2.2	0.16
05/22/2015 00:03	05/22/2015 01:58	USDCAD	Buy	0.01	1.20869	1.22050	1.22003	1.22015	1.2	0.03
05/22/2015 00:54	05/22/2015 01:04	USDJPY	Sell	0.02	121.88000	121.03400	121.08000	121.04900	3.1	0.37
05/21/2015 11:45	05/21/2015 13:08	GBPUSD	Buy	0.02	0.00000	0.00000	1.56482	1.56805	32.3	6.32
05/20/2015 15:29	05/20/2015 16:16	EURUSD	Sell	0.03	1.12566	1.11154	1.11366	1.11156	21.0	6.09
05/20/2015 11:15	05/20/2015 11:30	EURUSD	Buy	0.03	0.00000	0.00000	1.11227	1.11059	-16.8	-5.25
05/19/2015 15:45	05/20/2015 09:22	USDCHF	Buy	0.02	0.00000	0.00000	0.93584	0.93927	34.3	7.20
05/20/2015 01:47	05/20/2015 08:52	EURCAD	Buy	0.01	1.34733	1.36633	1.36260	1.36193	-6.7	-0.62
05/20/2015 00:14	05/20/2015 03:02	GBPUSD	Sell	0.02	1.55604	1.55021	1.55104	1.55113	-0.9	-0.32
05/20/2015 00:10	05/20/2015 02:47	EURGBP	Buy	0.01	0.71058	0.71908	0.71872	0.71857	-1.5	-0.30
05/20/2015 00:30	05/20/2015 02:21	EURAUD	Buy	0.02	1.39760	1.40842	1.40778	1.40803	2.5	0.26
05/20/2015 00:32	05/20/2015 01:34	USDJPY	Buy	0.02	119.85300	120.69400	120.66100	120.69600	3.5	0.44
05/20/2015 00:49	05/20/2015 01:05	EURUSD	Buy	0.03	1.10850	1.11491	1.11455	1.11484	2.9	0.66
05/19/2015 11:45	05/19/2015 13:29	GBPUSD	Sell	0.02	0.00000	0.00000	1.55514	1.55169	34.5	6.76
05/19/2015 10:45	05/19/2015 13:15	USDCHF	Buy	0.02	0.00000	0.00000	0.93405	0.93062	-34.3	-7.51
05/19/2015 10:56	05/19/2015 12:15	EURUSD	Sell	0.03	0.00000	0.00000	1.11773	1.12079	-30.6	-9.39
05/19/2015 10:15	05/19/2015 10:41	EURUSD	Sell	0.03	0.00000	0.00000	1.12179	1.11760	41.9	12.36
05/19/2015 08:34	05/19/2015 09:12	EURUSD	Sell	0.03	1.14403	1.12991	1.13203	1.12986	21.7	6.30
05/19/2015 00:41	05/19/2015 03:36	GBPCHF	Sell	0.01	1.45675	1.44885	1.44975	1.44998	-2.3	-0.32
05/19/2015 00:41	05/19/2015 03:19	GBPUSD	Sell	0.02	1.57038	1.56471	1.56538	1.56568	-3.0	-0.74
05/19/2015 00:10	05/19/2015 03:18	USDCAD	Buy	0.01	1.20489	1.21650	1.21594	1.21559	-3.5	-0.36
05/19/2015 00:28	05/19/2015 00:39	USDJPY	Sell	0.02	120.81400	119.97600	120.01400	119.98800	2.6	0.29

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05/15/2015 17:45	05/15/2015 23:00	EURUSD	Buy	0.03	0.00000	0.00000	1.14253	1.14476	22.3	6.48
05/15/2015 17:30	05/15/2015 23:00	USDCHF	Sell	0.02	0.00000	0.00000	0.91721	0.91583	13.8	2.87
05/15/2015 17:15	05/15/2015 17:30	EURUSD	Buy	0.03	0.00000	0.00000	1.13985	1.14364	37.9	11.16
05/15/2015 14:15	05/15/2015 15:02	USDCHF	Buy	0.02	0.00000	0.00000	0.92143	0.92429	28.6	6.05
05/14/2015 16:33	05/15/2015 05:03	EURUSD	Buy	0.03	1.12744	1.14156	1.13946	1.14121	17.5	4.99
05/15/2015 00:03	05/15/2015 03:42	USDCAD	Buy	0.01	1.18742	1.19936	1.19860	1.19868	0.8	0.00

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/15/2015 00:22	05/15/2015 03:19	EURCAD	Buy	0.01	1.35911	1.36839	1.36737	1.36710	-2.7	-0.29
05/15/2015 00:57	05/15/2015 03:04	EURGBP	Buy	0.01	0.71499	0.72337	0.72305	0.72303	-0.2	-0.10
05/14/2015 23:36	05/15/2015 02:30	USDCHF	Buy	0.02	0.90202	0.91325	0.91214	0.91257	4.3	0.84
05/15/2015 00:55	05/15/2015 01:00	USDJPY	Sell	0.02	120.01500	119.16600	119.21500	119.17000	4.5	0.62
05/15/2015 00:17	05/15/2015 00:51	GBPUSD	Sell	0.02	1.58281	1.57715	1.57781	1.57767	1.4	0.14
05/14/2015 10:15	05/14/2015 11:00	EURUSD	Buy	0.03	0.00000	0.00000	1.14225	1.13902	-32.3	-9.90
05/13/2015 22:44	05/14/2015 04:18	EURUSD	Buy	0.03	1.12219	1.13631	1.13421	1.13618	19.7	5.55
05/14/2015 00:03	05/14/2015 03:28	USDCAD	Buy	0.01	1.18470	1.19643	1.19587	1.19580	-0.7	-0.13
05/14/2015 00:43	05/14/2015 01:04	USDJPY	Sell	0.02	119.99000	119.14900	119.19000	119.15300	3.7	0.48
05/14/2015 00:39	05/14/2015 00:47	EURAUD	Sell	0.02	1.41134	1.40008	1.40134	1.40034	10.0	1.48
05/13/2015 23:02	05/14/2015 00:39	EURAUD	Buy	0.02	1.38856	1.40122	1.39967	1.40119	15.2	1.75
05/14/2015 00:07	05/14/2015 00:22	EURCHF	Buy	0.01	1.03062	1.04118	1.04076	1.04102	2.6	0.21
05/13/2015 15:45	05/13/2015 17:57	EURUSD	Buy	0.03	0.00000	0.00000	1.13107	1.13531	42.4	12.51
05/13/2015 13:15	05/13/2015 17:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.56523	1.57125	-60.2	-12.18
05/13/2015 16:00	05/13/2015 17:10	USDCHF	Sell	0.02	0.00000	0.00000	0.92185	0.91923	26.2	5.56
05/13/2015 09:49	05/13/2015 10:16	GBPUSD	Buy	0.02	1.55538	1.56896	1.56646	1.56898	25.2	4.90
05/13/2015 00:25	05/13/2015 03:00	EURUSD	Sell	0.03	1.12779	1.12117	1.12179	1.12152	2.7	0.60
05/12/2015 23:00	05/13/2015 01:15	USDCAD	Sell	0.01	1.20966	1.20013	1.20166	1.20048	11.8	0.92
05/13/2015 00:12	05/13/2015 01:01	EURGBP	Sell	0.01	0.72378	0.71535	0.71578	0.71567	1.1	0.10
05/13/2015 00:21	05/13/2015 00:23	EURCHF	Buy	0.01	1.03116	1.04207	1.04150	1.04222	7.2	0.71
05/13/2015 00:20	05/13/2015 00:20	EURCHF	Buy	0.01	1.03107	1.04188	1.04135	1.04234	9.9	1.00
05/13/2015 00:09	05/13/2015 00:20	EURCHF	Buy	0.01	1.03139	1.04200	1.04155	1.04197	4.2	0.39
05/13/2015 00:14	05/13/2015 00:16	USDJPY	Buy	0.02	118.99700	119.86400	119.80100	119.84400	4.3	0.58
05/13/2015 00:10	05/13/2015 00:13	USDJPY	Sell	0.02	120.73500	119.87000	119.93500	119.86300	7.2	1.06
05/13/2015 00:07	05/13/2015 00:09	USDJPY	Sell	0.02	120.76500	119.90900	119.96500	119.90400	6.1	0.88
05/12/2015 12:30	05/12/2015 14:00	USDCHF	Sell	0.02	0.00000	0.00000	0.92251	0.92356	-10.5	-2.41
05/12/2015 12:30	05/12/2015 13:41	GBPUSD	Buy	0.02	0.00000	0.00000	1.56773	1.57087	31.4	6.14
05/12/2015 10:45	05/12/2015 11:46	EURUSD	Buy	0.03	0.00000	0.00000	1.12251	1.12611	36.0	10.59
05/12/2015 01:51	05/12/2015 07:50	GBPUSD	Buy	0.02	1.54623	1.55983	1.55733	1.55806	7.3	1.32
05/12/2015 00:54	05/12/2015 03:40	EURUSD	Buy	0.03	1.10935	1.11574	1.11537	1.11516	-2.1	-0.84
05/12/2015 00:38	05/12/2015 01:05	USDCHF	Sell	0.02	0.94031	0.93370	0.93431	0.93414	1.7	0.22
05/11/2015 23:54	05/12/2015 00:54	EURAUD	Sell	0.02	1.42480	1.41175	1.41380	1.41245	13.5	2.11
05/12/2015 00:10	05/12/2015 00:54	EURGBP	Sell	0.01	0.72383	0.71543	0.71583	0.71561	2.2	0.28

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05/12/2015 00:20	05/12/2015 00:38	EURUSD	Sell	0.03	1.12178	1.11534	1.11578	1.11536	4.2	1.05
05/11/2015 17:15	05/11/2015 20:38	GBPUSD	Buy	0.02	0.00000	0.00000	1.55659	1.56110	45.1	8.88
05/08/2015 11:03	05/08/2015 14:57	EURUSD	Sell	0.03	1.13523	1.12111	1.12323	1.12104	21.9	6.36
05/07/2015 15:00	05/07/2015 15:32	USDCHF	Buy	0.02	0.00000	0.00000	0.91409	0.91692	28.3	6.03
05/06/2015 17:06	05/07/2015 15:00	EURUSD	Buy	0.03	0.00000	0.00000	1.13355	1.12973	-38.2	-11.82
05/07/2015 12:45	05/07/2015 13:45	USDCHF	Sell	0.02	0.00000	0.00000	0.90783	0.90983	-20.0	-4.54

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/07/2015 00:49	05/07/2015 02:10	EURUSD	Buy	0.03	1.12834	1.13483	1.13437	1.13470	3.3	0.78
05/07/2015 00:35	05/07/2015 00:43	USDCAD	Sell	0.01	1.21533	1.20363	1.20433	1.20422	1.1	0.02
05/07/2015 00:21	05/07/2015 00:32	USDCAD	Buy	0.01	1.19290	1.20463	1.20397	1.20427	3.0	0.18
05/06/2015 17:00	05/06/2015 19:00	USDCHF	Sell	0.02	0.00000	0.00000	0.91433	0.91519	-8.6	-2.02
05/06/2015 16:00	05/06/2015 16:51	EURUSD	Buy	0.03	0.00000	0.00000	1.12836	1.13258	42.2	12.45
05/06/2015 01:45	05/06/2015 05:48	USDCHF	Sell	0.02	0.93727	0.92633	0.92727	0.92649	7.8	1.54
05/06/2015 01:48	05/06/2015 04:56	USDCAD	Sell	0.01	1.21604	1.20661	1.20804	1.20666	13.8	1.07
05/06/2015 00:03	05/06/2015 01:15	EURCAD	Buy	0.01	1.34149	1.35104	1.35008	1.35037	2.9	0.17
05/06/2015 00:52	05/06/2015 01:12	USDCAD	Buy	0.01	1.19560	1.20737	1.20671	1.20738	6.7	0.48
05/06/2015 00:19	05/06/2015 00:37	USDCAD	Buy	0.01	1.19559	1.20740	1.20680	1.20711	3.1	0.19
05/05/2015 00:17	05/05/2015 00:29	USDJPY	Buy	0.02	119.28800	120.14400	120.09700	120.14500	4.8	0.66
05/04/2015 15:21	05/04/2015 17:34	EURUSD	Sell	0.03	1.12807	1.11395	1.11607	1.11395	21.2	6.15
05/01/2015 00:53	05/01/2015 04:30	EURGBP	Buy	0.01	0.72247	0.73107	0.73053	0.73040	-1.3	-0.27
04/30/2015 22:00	05/01/2015 03:15	USDJPY	Buy	0.02	118.39700	119.57100	119.40100	119.56700	16.6	2.63
05/01/2015 00:47	05/01/2015 02:46	EURUSD	Buy	0.03	1.11540	1.12239	1.12147	1.12164	1.7	0.30
04/30/2015 23:00	05/01/2015 01:52	USDCAD	Buy	0.01	1.19841	1.20897	1.20649	1.20793	14.4	1.10
05/01/2015 00:57	05/01/2015 01:32	GBPUSD	Buy	0.02	1.52940	1.53556	1.53466	1.53539	7.3	1.32
04/30/2015 16:00	04/30/2015 16:44	GBPUSD	Sell	0.02	0.00000	0.00000	1.53748	1.53408	34.0	6.66
04/30/2015 16:15	04/30/2015 16:30	USDCHF	Buy	0.02	0.00000	0.00000	0.94166	0.94426	26.0	5.37
04/30/2015 14:00	04/30/2015 16:00	USDCHF	Sell	0.02	0.00000	0.00000	0.93602	0.93913	-31.1	-6.76
04/30/2015 11:00	04/30/2015 12:15	EURUSD	Buy	0.03	0.00000	0.00000	1.12213	1.11904	-30.9	-9.48
04/30/2015 06:48	04/30/2015 10:11	EURUSD	Buy	0.03	1.09839	1.11251	1.11041	1.11271	23.0	6.69
04/29/2015 17:33	04/29/2015 21:15	EURUSD	Buy	0.03	0.00000	0.00000	1.11492	1.11066	-42.6	-12.99
04/29/2015 17:14	04/29/2015 17:30	USDCHF	Sell	0.02	0.00000	0.00000	0.94326	0.93942	38.4	8.04
04/29/2015 17:00	04/29/2015 17:18	EURUSD	Buy	0.03	0.00000	0.00000	1.10775	1.11219	44.4	13.11
04/29/2015 15:45	04/29/2015 16:59	USDCHF	Sell	0.02	0.00000	0.00000	0.94747	0.94417	33.0	6.85
04/29/2015 15:45	04/29/2015 16:00	EURUSD	Buy	0.03	0.00000	0.00000	1.10624	1.10276	-34.8	-10.65
04/28/2015 17:15	04/29/2015 15:30	EURUSD	Buy	0.03	0.00000	0.00000	1.09735	1.10250	51.5	15.19
04/28/2015 23:15	04/29/2015 13:45	GBPUSD	Sell	0.02	1.54888	1.53089	1.53388	1.53567	-17.9	-3.76
04/28/2015 23:11	04/29/2015 03:34	GBPCHF	Sell	0.01	1.47303	1.46381	1.46603	1.46496	10.7	0.98
04/28/2015 23:06	04/29/2015 02:09	EURAUD	Buy	0.02	1.35738	1.37042	1.36848	1.37022	17.4	2.45
04/29/2015 00:27	04/29/2015 01:28	USDCHF	Buy	0.02	0.94918	0.95608	0.95528	0.95582	5.4	0.99
04/29/2015 00:45	04/29/2015 01:14	USDJPY	Buy	0.02	118.05600	118.89200	118.85900	118.87500	1.6	0.13

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04/29/2015 00:10	04/29/2015 00:49	EURGBP	Buy	0.01	0.70755	0.71599	0.71562	0.71588	2.6	0.33
04/29/2015 00:21	04/29/2015 00:25	USDCAD	Sell	0.01	1.21405	1.20209	1.20305	1.20306	-0.1	-0.08
04/29/2015 00:20	04/29/2015 00:21	USDCHF	Sell	0.02	0.96217	0.95528	0.95617	0.95561	5.6	1.03
04/28/2015 01:51	04/28/2015 09:51	USDCHF	Buy	0.02	0.94460	0.95618	0.95485	0.95540	5.5	1.01
04/28/2015 01:32	04/28/2015 07:30	EURCHF	Buy	0.01	1.02691	1.04103	1.03914	1.03840	-7.4	-0.84
04/28/2015 01:28	04/28/2015 06:59	EURCAD	Buy	0.01	1.29964	1.32121	1.31486	1.31674	18.8	1.48

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/28/2015 01:20	04/28/2015 06:25	EURUSD	Buy	0.03	1.07229	1.08921	1.08732	1.08820	8.8	2.43
04/28/2015 00:53	04/28/2015 03:16	USDJPY	Sell	0.02	119.90700	119.06300	119.10700	119.09800	0.9	0.01
04/28/2015 00:05	04/28/2015 03:02	EURGBP	Buy	0.01	0.70650	0.71508	0.71471	0.71457	-1.4	-0.28
04/28/2015 00:16	04/28/2015 01:17	USDCAD	Buy	0.01	1.19781	1.20960	1.20889	1.20957	6.8	0.49
04/28/2015 00:11	04/28/2015 00:44	USDJPY	Buy	0.02	118.23300	119.09400	119.04800	119.08700	3.9	0.51
04/28/2015 00:04	04/28/2015 00:42	EURUSD	Sell	0.03	1.09502	1.08820	1.08902	1.08847	5.5	1.44
04/24/2015 10:00	04/24/2015 13:00	EURUSD	Buy	0.03	0.00000	0.00000	1.08746	1.08516	-23.0	-7.11
04/24/2015 05:55	04/24/2015 09:21	EURUSD	Buy	0.03	1.06827	1.08240	1.08030	1.08227	19.7	5.70
04/24/2015 01:36	04/24/2015 09:15	USDCHF	Sell	0.02	0.96532	0.95424	0.95532	0.95716	-18.4	-3.98
04/23/2015 18:01	04/24/2015 05:15	USDCHF	Sell	0.02	0.00000	0.00000	0.95518	0.95661	-14.3	-3.16
04/24/2015 00:28	04/24/2015 03:41	EURUSD	Buy	0.03	1.07616	1.08273	1.08221	1.08199	-2.2	-0.87
04/24/2015 00:55	04/24/2015 02:52	USDJPY	Sell	0.02	120.40400	119.54900	119.60400	119.58200	2.2	0.23
04/24/2015 00:22	04/24/2015 02:05	EURGBP	Buy	0.01	0.71047	0.71887	0.71854	0.71876	2.2	0.26
04/24/2015 00:23	04/24/2015 01:34	EURAUD	Buy	0.02	1.38054	1.39160	1.39085	1.39127	4.2	0.52
04/24/2015 00:14	04/24/2015 01:18	EURCHF	Buy	0.01	1.02256	1.03349	1.03281	1.03329	4.8	0.44
04/24/2015 00:16	04/24/2015 00:21	USDCAD	Sell	0.01	1.22620	1.21458	1.21520	1.21464	5.6	0.39
04/23/2015 17:30	04/23/2015 17:46	USDCHF	Sell	0.02	0.00000	0.00000	0.95900	0.95494	40.6	8.36
04/22/2015 23:52	04/23/2015 04:38	EURAUD	Sell	0.02	1.39372	1.38099	1.38272	1.38228	4.4	1.01
04/23/2015 00:26	04/23/2015 03:30	EURCHF	Buy	0.01	1.03053	1.04181	1.04091	1.03980	-11.1	-1.21
04/23/2015 00:04	04/23/2015 02:53	USDJPY	Sell	0.02	120.73300	119.88700	119.93300	119.94100	-0.8	-0.27
04/23/2015 00:44	04/23/2015 02:14	EURUSD	Buy	0.03	1.06611	1.07280	1.07222	1.07244	2.2	0.45
04/23/2015 00:03	04/23/2015 02:05	USDCAD	Sell	0.01	1.23511	1.22335	1.22411	1.22426	-1.5	-0.19
04/22/2015 23:03	04/23/2015 01:45	USDCHF	Sell	0.02	0.98119	0.96890	0.97119	0.96970	14.9	2.84
04/23/2015 00:07	04/23/2015 01:17	GBPUSD	Buy	0.02	1.49841	1.50415	1.50354	1.50395	4.1	0.68
04/22/2015 15:45	04/22/2015 18:10	USDCHF	Buy	0.02	0.00000	0.00000	0.96372	0.96804	43.2	8.79
04/22/2015 15:15	04/22/2015 15:30	USDCHF	Buy	0.02	0.00000	0.00000	0.96092	0.96484	39.2	7.99
04/22/2015 12:30	04/22/2015 14:20	GBPUSD	Buy	0.02	0.00000	0.00000	1.50406	1.50747	34.1	6.68
04/22/2015 00:11	04/22/2015 03:06	USDCAD	Buy	0.01	1.21693	1.22861	1.22799	1.22765	-3.4	-0.35
04/21/2015 14:31	04/22/2015 03:06	EURUSD	Sell	0.03	1.08217	1.06805	1.07017	1.07328	-31.1	-9.54
04/22/2015 00:21	04/22/2015 02:23	EURCAD	Buy	0.01	1.30963	1.31850	1.31789	1.31823	3.4	0.20
04/22/2015 00:46	04/22/2015 02:15	USDCHF	Sell	0.02	0.96147	0.95493	0.95547	0.95509	3.8	0.66
04/22/2015 00:12	04/22/2015 01:19	USDJPY	Sell	0.02	120.49600	119.64100	119.69600	119.65200	4.4	0.60
04/22/2015 00:37	04/22/2015 01:05	EURGBP	Sell	0.01	0.72737	0.71897	0.71937	0.71917	2.0	0.23

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04/21/2015 18:15	04/21/2015 19:17	USDCHF	Sell	0.02	0.00000	0.00000	0.95346	0.95079	26.7	5.48
04/21/2015 00:04	04/21/2015 03:40	EURGBP	Sell	0.01	0.72864	0.72013	0.72064	0.72065	-0.1	-0.09
04/21/2015 00:53	04/21/2015 02:45	USDJPY	Sell	0.02	120.05300	119.21500	119.25300	119.23800	1.5	0.11
04/21/2015 00:48	04/21/2015 01:23	USDCAD	Buy	0.01	1.21128	1.22310	1.22247	1.22312	6.5	0.46
04/21/2015 00:51	04/21/2015 00:59	EURUSD	Sell	0.03	1.08038	1.07386	1.07438	1.07390	4.8	1.23
04/21/2015 00:48	04/21/2015 00:52	EURCAD	Buy	0.01	1.30460	1.31368	1.31290	1.31332	4.2	0.27

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/21/2015 00:03	04/21/2015 00:47	USDJPY	Buy	0.02	118.39800	119.24000	119.20100	119.23400	3.3	0.41
04/21/2015 00:33	04/21/2015 00:45	EURCAD	Sell	0.01	1.32179	1.31286	1.31379	1.31321	5.8	0.40
04/17/2015 16:15	04/17/2015 18:24	GBPUSD	Sell	0.02	0.00000	0.00000	1.49738	1.49368	37.0	7.26
04/17/2015 16:15	04/17/2015 18:15	USDCHF	Buy	0.02	0.00000	0.00000	0.95555	0.95295	-26.0	-5.60
04/17/2015 16:00	04/17/2015 18:15	EURUSD	Sell	0.03	0.00000	0.00000	1.07574	1.07900	-32.6	-9.99
04/17/2015 12:15	04/17/2015 13:20	GBPUSD	Buy	0.02	0.00000	0.00000	1.50219	1.50521	30.2	5.90
04/17/2015 09:48	04/17/2015 10:04	EURUSD	Buy	0.03	1.06360	1.07773	1.07563	1.07774	21.1	6.12
04/17/2015 00:53	04/17/2015 02:54	EURCAD	Sell	0.01	1.32048	1.31148	1.31248	1.31256	-0.8	-0.13
04/17/2015 00:03	04/17/2015 00:23	EURAUD	Buy	0.02	1.36883	1.38039	1.37929	1.38042	11.3	1.62
04/16/2015 13:45	04/16/2015 17:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.49302	1.48954	-34.8	-7.10
04/15/2015 20:30	04/16/2015 03:53	USDCHF	Sell	0.02	0.00000	0.00000	0.96512	0.96139	37.3	7.53
04/16/2015 01:20	04/16/2015 03:10	USDCHF	Sell	0.02	0.97556	0.96370	0.96556	0.96424	13.2	2.60
04/16/2015 00:50	04/16/2015 03:03	EURUSD	Buy	0.03	1.06175	1.06859	1.06780	1.06779	-0.1	-0.24
04/16/2015 00:49	04/16/2015 03:02	GBPUSD	Buy	0.02	1.47820	1.48416	1.48331	1.48304	-2.7	-0.68
04/16/2015 00:09	04/16/2015 01:33	EURCAD	Buy	0.01	1.30542	1.31474	1.31369	1.31385	1.6	0.06
04/16/2015 00:41	04/16/2015 01:20	USDJPY	Buy	0.02	118.27200	119.14300	119.07700	119.13700	6.0	0.87
04/16/2015 00:07	04/16/2015 01:09	USDCAD	Buy	0.01	1.21844	1.23078	1.22958	1.22994	3.6	0.22
04/15/2015 16:45	04/15/2015 17:15	EURUSD	Buy	0.03	0.00000	0.00000	1.06560	1.06266	-29.4	-9.03
04/15/2015 03:15	04/15/2015 09:22	GBPUSD	Buy	0.02	1.46499	1.47858	1.47608	1.47675	6.7	1.20
04/14/2015 23:05	04/15/2015 06:45	EURCAD	Buy	0.01	1.31473	1.33614	1.32985	1.32720	-26.5	-2.24
04/14/2015 16:30	04/15/2015 04:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.47654	1.47551	-10.3	-2.20
04/14/2015 16:15	04/15/2015 03:15	EURUSD	Buy	0.03	0.00000	0.00000	1.06737	1.06316	-42.1	-12.89
04/15/2015 00:12	04/15/2015 02:35	EURAUD	Sell	0.02	1.40704	1.39590	1.39704	1.39757	-5.3	-0.95
04/15/2015 00:37	04/15/2015 02:03	EURGBP	Sell	0.01	0.72895	0.72056	0.72095	0.72084	1.1	0.09
04/15/2015 00:30	04/15/2015 01:09	USDJPY	Buy	0.02	118.56200	119.40800	119.36500	119.40800	4.3	0.58
04/15/2015 00:44	04/15/2015 01:00	EURUSD	Sell	0.03	1.07162	1.06498	1.06562	1.06516	4.6	1.17
04/15/2015 00:06	04/15/2015 00:57	GBPUSD	Sell	0.02	1.48319	1.47752	1.47819	1.47791	2.8	0.42
04/15/2015 00:04	04/15/2015 00:53	USDCAD	Buy	0.01	1.23712	1.24918	1.24851	1.24897	4.6	0.30
04/14/2015 23:12	04/15/2015 00:30	USDJPY	Sell	0.02	120.56200	119.35500	119.46200	119.36600	9.6	1.44
04/14/2015 16:00	04/14/2015 16:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.47299	1.47650	35.1	6.88
04/14/2015 15:45	04/14/2015 16:00	EURUSD	Buy	0.03	0.00000	0.00000	1.06108	1.06477	36.9	10.86
04/14/2015 00:26	04/14/2015 02:30	GBPUSD	Buy	0.02	1.46233	1.46791	1.46744	1.46736	-0.8	-0.30
04/14/2015 00:37	04/14/2015 01:33	USDCAD	Sell	0.01	1.27054	1.25902	1.25954	1.25933	2.1	0.10

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04/14/2015 00:30	04/14/2015 00:42	EURAUD	Sell	0.02	1.40355	1.39274	1.39355	1.39276	7.9	1.06
04/14/2015 00:05	04/14/2015 00:21	USDCAD	Sell	0.01	1.27068	1.25913	1.25968	1.25938	3.0	0.17
04/14/2015 00:13	04/14/2015 00:19	EURCHF	Buy	0.01	1.02318	1.03383	1.03338	1.03350	1.2	0.05
04/13/2015 16:06	04/13/2015 20:50	EURUSD	Sell	0.03	1.06936	1.05524	1.05736	1.05638	9.8	2.73
04/13/2015 15:45	04/13/2015 18:00	USDJPY	Sell	0.02	0.00000	0.00000	120.09300	120.33900	-24.6	-4.23
04/10/2015 05:00	04/10/2015 09:06	EURUSD	Sell	0.03	1.08026	1.06613	1.06826	1.06675	15.1	4.32



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/10/2015 00:40	04/10/2015 02:30	GBPCHF	Buy	0.01	1.43017	1.43837	1.43757	1.43764	0.7	0.00
04/10/2015 00:07	04/10/2015 01:58	USDCAD	Buy	0.01	1.24772	1.25939	1.25883	1.25850	-3.3	-0.33
04/10/2015 00:34	04/10/2015 00:45	EURGBP	Sell	0.01	0.73279	0.72431	0.72479	0.72490	-1.1	-0.24
04/10/2015 00:12	04/10/2015 00:43	GBPUSD	Sell	0.02	1.47655	1.47073	1.47155	1.47103	5.2	0.90
04/09/2015 11:15	04/09/2015 13:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.47749	1.48252	-50.3	-10.20
04/08/2015 07:25	04/08/2015 14:37	EURUSD	Sell	0.03	1.09644	1.08231	1.08444	1.08458	-1.4	-0.63
04/08/2015 04:13	04/08/2015 13:14	GBPUSD	Sell	0.02	1.49439	1.48083	1.48339	1.49442	-110.3	-22.20
04/07/2015 23:52	04/08/2015 10:00	USDJPY	Buy	0.02	119.15300	120.38300	120.26400	119.82600	-43.8	-7.46
04/07/2015 23:20	04/08/2015 04:56	EURAUD	Buy	0.02	1.40468	1.41807	1.41582	1.41744	16.2	2.14
04/07/2015 23:09	04/08/2015 03:01	EURUSD	Buy	0.03	1.06574	1.08419	1.08077	1.08288	21.1	6.07
04/07/2015 23:06	04/08/2015 01:54	USDCAD	Sell	0.01	1.25914	1.24921	1.25114	1.25001	11.3	0.84
04/08/2015 00:47	04/08/2015 01:33	EURCHF	Buy	0.01	1.03440	1.04514	1.04455	1.04492	3.7	0.32
04/07/2015 23:09	04/08/2015 01:31	USDCHF	Sell	0.02	0.97705	0.96491	0.96705	0.96587	11.8	2.27
04/08/2015 00:07	04/08/2015 00:27	EURCAD	Buy	0.01	1.34363	1.35303	1.35185	1.35298	11.3	0.83
04/07/2015 17:10	04/07/2015 18:12	EURUSD	Sell	0.03	1.09950	1.08537	1.08750	1.08525	22.5	6.54
04/07/2015 11:45	04/07/2015 14:30	EURUSD	Sell	0.03	0.00000	0.00000	1.08445	1.08667	-22.2	-6.87
04/06/2015 22:15	04/07/2015 11:16	EURUSD	Sell	0.03	0.00000	0.00000	1.09410	1.08957	45.3	13.38
04/07/2015 00:59	04/07/2015 03:00	GBPUSD	Sell	0.02	1.49415	1.48825	1.48915	1.48882	3.3	0.52
04/07/2015 00:49	04/07/2015 02:53	USDCAD	Buy	0.01	1.23667	1.24839	1.24775	1.24771	-0.4	-0.10
04/06/2015 22:30	04/06/2015 23:30	USDCHF	Buy	0.02	0.00000	0.00000	0.95953	0.95792	-16.1	-3.50
04/03/2015 16:01	04/03/2015 23:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.49413	1.49110	-30.3	-6.20
04/03/2015 15:45	04/03/2015 23:00	EURUSD	Buy	0.03	0.00000	0.00000	1.09822	1.09687	-13.5	-4.26
04/03/2015 16:15	04/03/2015 19:15	USDJPY	Sell	0.02	0.00000	0.00000	118.77700	119.02100	-24.4	-4.24
04/03/2015 15:45	04/03/2015 16:01	GBPUSD	Buy	0.02	0.00000	0.00000	1.49095	1.49402	30.7	6.00
04/02/2015 16:30	04/03/2015 14:48	EURUSD	Buy	0.03	0.00000	0.00000	1.08733	1.09214	48.1	14.17
04/03/2015 01:18	04/03/2015 06:45	EURUSD	Buy	0.03	1.07243	1.08880	1.08745	1.08724	-2.1	-0.84
04/03/2015 00:03	04/03/2015 04:56	EURGBP	Buy	0.01	0.72561	0.73402	0.73365	0.73304	-6.1	-0.97
04/03/2015 00:04	04/03/2015 03:04	GBPCHF	Sell	0.01	1.43000	1.42184	1.42300	1.42375	-7.5	-0.86
04/03/2015 00:04	04/03/2015 02:10	GBPUSD	Sell	0.02	1.48821	1.48231	1.48321	1.48316	0.5	-0.04
04/03/2015 00:06	04/03/2015 01:09	USDCAD	Buy	0.01	1.24514	1.25681	1.25627	1.25650	2.3	0.11
04/03/2015 00:24	04/03/2015 01:00	USDJPY	Sell	0.02	120.58600	119.73100	119.78600	119.74300	4.3	0.58
04/03/2015 00:41	04/03/2015 00:53	EURUSD	Sell	0.03	1.09456	1.08806	1.08856	1.08805	5.1	1.32
04/01/2015 23:00	04/02/2015 02:36	USDJPY	Sell	0.02	120.81400	119.61000	119.71400	119.61000	10.4	1.52

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04/02/2015 00:04	04/02/2015 02:33	EURUSD	Sell	0.03	1.08238	1.07582	1.07638	1.07656	-1.8	-0.75
04/02/2015 00:27	04/02/2015 02:16	EURGBP	Sell	0.01	0.73413	0.72570	0.72613	0.72608	0.5	0.00
04/02/2015 00:03	04/02/2015 02:07	USDCAD	Buy	0.01	1.25080	1.26272	1.26203	1.26208	0.5	-0.03
04/02/2015 00:23	04/02/2015 01:08	GBPCHF	Sell	0.01	1.44069	1.43261	1.43369	1.43343	2.6	0.20
04/02/2015 00:11	04/02/2015 00:28	EURCAD	Buy	0.01	1.34985	1.35886	1.35811	1.35842	3.1	0.18
04/01/2015 12:00	04/01/2015 15:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.47596	1.47885	-28.9	-5.92

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/31/2015 23:23	04/01/2015 07:30	EURCAD	Sell	0.01	1.37773	1.35687	1.36273	1.36452	-17.9	-1.45
03/31/2015 23:00	04/01/2015 05:57	GBPCHF	Buy	0.01	1.43417	1.44352	1.44138	1.44255	11.7	1.13
04/01/2015 00:03	04/01/2015 03:59	USDCAD	Sell	0.01	1.27906	1.26726	1.26806	1.26799	0.7	-0.01
03/31/2015 23:00	04/01/2015 03:36	GBPUSD	Buy	0.02	1.46787	1.48547	1.48293	1.48408	11.5	2.16
03/31/2015 23:33	04/01/2015 03:00	USDJPY	Sell	0.02	121.16300	119.96100	120.06300	119.96000	10.3	1.55
03/31/2015 23:00	04/01/2015 02:42	EURGBP	Sell	0.01	0.73561	0.72369	0.72461	0.72412	4.9	0.67
04/01/2015 01:34	04/01/2015 02:42	USDCHF	Buy	0.02	0.96089	0.97261	0.97126	0.97240	11.4	2.20
04/01/2015 00:11	04/01/2015 02:21	EURCHF	Buy	0.01	1.03382	1.04479	1.04409	1.04377	-3.2	-0.40
04/01/2015 00:04	04/01/2015 00:44	USDCHF	Sell	0.02	0.97877	0.97192	0.97277	0.97205	7.2	1.34
04/01/2015 00:17	04/01/2015 00:30	EURUSD	Buy	0.03	1.06737	1.07398	1.07339	1.07395	5.6	1.47
03/31/2015 15:18	03/31/2015 15:46	EURUSD	Sell	0.03	1.08910	1.07498	1.07710	1.07496	21.4	6.21
03/30/2015 23:23	03/31/2015 06:46	EURCAD	Sell	0.01	1.38984	1.36845	1.37484	1.37232	25.2	1.94
03/30/2015 23:52	03/31/2015 04:26	EURUSD	Sell	0.03	1.09839	1.08128	1.08339	1.08193	14.6	4.17
03/30/2015 23:58	03/31/2015 04:15	USDCAD	Buy	0.01	1.25987	1.26944	1.26795	1.26894	9.9	0.68
03/30/2015 23:22	03/31/2015 04:13	USDCHF	Buy	0.02	0.95719	0.96887	0.96734	0.96799	6.5	1.19
03/30/2015 23:15	03/31/2015 01:44	EURAUD	Sell	0.02	1.42692	1.41398	1.41592	1.41396	19.6	3.02
03/31/2015 00:15	03/31/2015 00:31	GBPUSD	Sell	0.02	1.48604	1.47994	1.48104	1.48015	8.9	1.64
03/30/2015 23:52	03/31/2015 00:15	EURGBP	Sell	0.01	0.74293	0.73088	0.73193	0.73089	10.4	1.48
03/30/2015 23:36	03/30/2015 23:53	USDJPY	Sell	0.02	121.32700	120.12400	120.22700	120.12400	10.3	1.57
03/30/2015 10:15	03/30/2015 12:15	USDCHF	Buy	0.02	0.00000	0.00000	0.96727	0.96311	-41.6	-8.78
03/27/2015 11:00	03/27/2015 13:30	EURUSD	Sell	0.03	0.00000	0.00000	1.08100	1.08288	-18.8	-5.85
03/27/2015 00:14	03/27/2015 03:20	EURAUD	Buy	0.02	1.37808	1.39146	1.38950	1.39099	14.9	2.19
03/27/2015 00:59	03/27/2015 02:27	USDJPY	Sell	0.02	120.02200	119.16900	119.22200	119.18800	3.4	0.43
03/27/2015 00:04	03/27/2015 02:12	USDCAD	Sell	0.01	1.25902	1.24727	1.24802	1.24801	0.1	-0.06
03/27/2015 00:05	03/27/2015 02:04	EURGBP	Buy	0.01	0.72442	0.73302	0.73256	0.73271	1.5	0.15
03/27/2015 00:14	03/27/2015 02:00	EURUSD	Buy	0.03	1.08153	1.08844	1.08755	1.08796	4.1	1.02
03/27/2015 00:17	03/27/2015 01:55	USDCHF	Sell	0.02	0.96958	0.96269	0.96358	0.96342	1.6	0.19
03/27/2015 00:32	03/27/2015 01:26	GBPCHF	Sell	0.01	1.43817	1.42957	1.43117	1.42985	13.2	1.30
03/27/2015 00:26	03/27/2015 01:05	EURCAD	Buy	0.01	1.34858	1.35793	1.35698	1.35797	9.9	0.72
03/27/2015 00:27	03/27/2015 01:01	GBPUSD	Buy	0.02	1.47935	1.48535	1.48443	1.48508	6.5	1.16
03/27/2015 00:53	03/27/2015 00:58	USDJPY	Sell	0.02	120.02900	119.16900	119.22900	119.19900	3.0	0.36
03/27/2015 00:10	03/27/2015 00:25	GBPUSD	Sell	0.02	1.49065	1.48459	1.48565	1.48476	8.9	1.64
03/26/2015 17:15	03/26/2015 23:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.48221	1.48499	-27.8	-5.70

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03/26/2015 17:19	03/26/2015 20:35	EURUSD	Sell	0.03	0.00000	0.00000	1.09272	1.08758	51.4	15.21
03/26/2015 16:15	03/26/2015 17:04	EURUSD	Sell	0.03	0.00000	0.00000	1.09726	1.09383	34.3	10.08
03/26/2015 14:30	03/26/2015 16:50	USDCHF	Buy	0.02	0.00000	0.00000	0.95449	0.95775	32.6	6.67
03/26/2015 13:30	03/26/2015 15:39	GBPUSD	Sell	0.02	0.00000	0.00000	1.49357	1.49047	31.0	6.06
03/26/2015 11:30	03/26/2015 13:15	EURUSD	Buy	0.03	0.00000	0.00000	1.10453	1.10283	-17.0	-5.31
03/26/2015 01:59	03/26/2015 07:45	EURAUD	Sell	0.02	1.41040	1.39744	1.39940	1.40567	-62.7	-9.94

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/26/2015 01:45	03/26/2015 03:43	USDCAD	Sell	0.01	1.26058	1.25142	1.25258	1.25143	11.5	0.85
03/26/2015 00:07	03/26/2015 03:00	EURGBP	Buy	0.01	0.72904	0.73752	0.73714	0.73697	-1.7	-0.32
03/26/2015 00:08	03/26/2015 01:34	EURAUD	Buy	0.02	1.38742	1.39870	1.39786	1.39848	6.2	0.83
03/26/2015 00:12	03/26/2015 01:24	GBPUSD	Sell	0.02	1.49325	1.48750	1.48825	1.48802	2.3	0.32
03/26/2015 00:54	03/26/2015 01:18	USDCAD	Buy	0.01	1.24004	1.25177	1.25112	1.25157	4.5	0.29
03/25/2015 14:15	03/25/2015 16:45	EURUSD	Buy	0.03	0.00000	0.00000	1.09866	1.09693	-17.3	-5.40
03/25/2015 03:54	03/25/2015 09:49	GBPUSD	Sell	0.02	1.49697	1.48339	1.48597	1.48523	7.4	1.34
03/25/2015 00:28	03/25/2015 03:36	EURUSD	Buy	0.03	1.08583	1.09261	1.09192	1.09153	-3.9	-1.38
03/24/2015 23:48	03/25/2015 03:27	EURAUD	Buy	0.02	1.37515	1.38765	1.38630	1.38760	13.0	1.70
03/25/2015 00:54	03/25/2015 03:02	GBPUSD	Buy	0.02	1.47929	1.48497	1.48444	1.48462	1.8	0.22
03/25/2015 00:16	03/25/2015 01:02	USDCAD	Buy	0.01	1.23808	1.25012	1.24939	1.25005	6.6	0.46
03/25/2015 00:07	03/25/2015 00:28	EURUSD	Sell	0.03	1.09851	1.09179	1.09251	1.09214	3.7	0.90
03/25/2015 00:03	03/25/2015 00:27	EURGBP	Buy	0.01	0.72733	0.73585	0.73547	0.73585	3.8	0.49
03/25/2015 00:22	03/25/2015 00:25	GBPUSD	Sell	0.02	1.49015	1.48454	1.48515	1.48473	4.2	0.70
03/25/2015 00:05	03/25/2015 00:09	USDCAD	Buy	0.01	1.23838	1.25008	1.24947	1.24984	3.7	0.23
03/24/2015 16:30	03/24/2015 17:23	EURUSD	Sell	0.03	0.00000	0.00000	1.09415	1.08950	46.5	13.74
03/24/2015 04:01	03/24/2015 09:04	GBPUSD	Buy	0.02	1.48326	1.49685	1.49435	1.49469	3.4	0.54
03/24/2015 01:55	03/24/2015 02:47	USDJPY	Buy	0.02	118.52100	119.72200	119.62500	119.72500	10.0	1.53
03/24/2015 01:53	03/24/2015 02:47	EURAUD	Buy	0.02	1.37675	1.39005	1.38790	1.38982	19.2	2.89
03/24/2015 00:08	03/24/2015 01:25	USDCAD	Sell	0.01	1.26268	1.25074	1.25168	1.25127	4.1	0.26
03/24/2015 00:31	03/24/2015 01:21	EURAUD	Sell	0.02	1.39973	1.38845	1.38973	1.38879	9.4	1.34
03/24/2015 00:23	03/24/2015 01:11	USDJPY	Buy	0.02	118.89000	119.75100	119.69500	119.73900	4.4	0.59
03/24/2015 00:49	03/24/2015 01:10	EURGBP	Buy	0.01	0.72364	0.73218	0.73177	0.73219	4.2	0.56
03/24/2015 00:12	03/24/2015 01:09	GBPCHF	Sell	0.01	1.45196	1.44363	1.44496	1.44438	5.8	0.53
03/24/2015 00:26	03/24/2015 00:48	EURCAD	Sell	0.01	1.37893	1.36967	1.37093	1.37042	5.1	0.33
03/24/2015 00:03	03/24/2015 00:05	USDCAD	Sell	0.01	1.26309	1.25115	1.25209	1.25120	8.9	0.64
03/20/2015 16:15	03/20/2015 19:32	EURUSD	Buy	0.03	0.00000	0.00000	1.07756	1.08249	49.3	14.58
03/20/2015 16:30	03/20/2015 18:58	GBPUSD	Buy	0.02	0.00000	0.00000	1.48774	1.49202	42.8	8.42
03/20/2015 16:15	03/20/2015 17:02	USDCHF	Sell	0.02	0.00000	0.00000	0.97922	0.97598	32.4	6.50
03/20/2015 00:31	03/20/2015 13:38	EURCAD	Buy	0.01	1.33846	1.36274	1.35420	1.35698	27.8	2.12
03/19/2015 23:42	03/20/2015 08:15	USDCHF	Buy	0.02	0.98000	0.99261	0.99017	0.98931	-8.6	-1.89
03/19/2015 23:43	03/20/2015 08:15	GBPUSD	Sell	0.02	1.49022	1.46949	1.47522	1.47644	-12.2	-2.63
03/19/2015 23:32	03/20/2015 06:45	USDJPY	Buy	0.02	119.72300	120.98300	120.82800	120.73700	-9.1	-1.66

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03/19/2015 23:28	03/20/2015 06:01	EURUSD	Sell	0.03	1.08040	1.06165	1.06540	1.06866	-32.6	-9.99
03/19/2015 23:33	03/20/2015 04:06	USDCAD	Buy	0.01	1.26423	1.27453	1.27232	1.26981	-25.1	-2.08
03/20/2015 00:03	03/20/2015 01:42	GBPCHF	Sell	0.01	1.46768	1.45886	1.46068	1.46052	1.6	0.09
03/20/2015 00:04	03/20/2015 01:23	EURGBP	Buy	0.01	0.71423	0.72303	0.72242	0.72266	2.4	0.29
03/19/2015 10:09	03/19/2015 12:53	GBPUSD	Buy	0.02	1.47628	1.48986	1.48736	1.48989	25.3	4.92
03/19/2015 06:58	03/19/2015 10:00	EURUSD	Buy	0.03	1.06473	1.07885	1.07675	1.07888	21.3	6.18

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/18/2015 23:17	03/19/2015 07:00	USDJPY	Sell	0.02	0.00000	0.00000	119.96200	120.41400	-45.2	-7.73
03/18/2015 22:55	03/18/2015 23:10	EURUSD	Buy	0.03	0.00000	0.00000	1.08193	1.09175	98.2	29.25
03/18/2015 22:45	03/18/2015 23:02	USDJPY	Sell	0.02	0.00000	0.00000	120.21600	119.86800	34.8	5.67
03/18/2015 21:50	03/18/2015 22:40	EURUSD	Buy	0.03	0.00000	0.00000	1.07481	1.08291	81.0	24.09
03/18/2015 21:15	03/18/2015 22:14	USDCHF	Sell	0.02	0.00000	0.00000	0.98682	0.98109	57.3	11.54
03/18/2015 21:15	03/18/2015 21:35	EURUSD	Buy	0.03	0.00000	0.00000	1.07329	1.07909	58.0	17.19
03/18/2015 21:15	03/18/2015 21:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.48000	1.48413	41.3	8.12
03/18/2015 13:15	03/18/2015 14:46	GBPUSD	Sell	0.02	0.00000	0.00000	1.46794	1.46511	28.3	5.52
03/17/2015 23:47	03/18/2015 08:00	EURCAD	Sell	0.01	1.36986	1.34827	1.35486	1.35577	-9.1	-0.75
03/18/2015 00:41	03/18/2015 05:48	GBPUSD	Sell	0.02	1.48001	1.47413	1.47501	1.47586	-8.5	-1.84
03/17/2015 23:21	03/18/2015 04:00	USDCAD	Sell	0.01	1.28668	1.27693	1.27868	1.27836	3.2	0.19
03/18/2015 00:51	03/18/2015 03:17	USDJPY	Buy	0.02	120.52700	121.38700	121.34400	121.35500	1.1	0.04
03/18/2015 01:09	03/18/2015 03:15	EURAUD	Buy	0.02	1.37818	1.39177	1.38953	1.39128	17.5	2.52
03/18/2015 00:43	03/18/2015 03:09	USDCHF	Buy	0.02	0.99966	1.00648	1.00603	1.00591	-1.2	-0.38
03/18/2015 00:21	03/18/2015 01:17	EURUSD	Sell	0.03	1.06582	1.05913	1.05982	1.05914	6.8	1.83
03/18/2015 00:30	03/18/2015 00:32	USDJPY	Buy	0.02	120.55100	121.39900	121.35800	121.38800	3.0	0.35
03/18/2015 00:14	03/18/2015 00:25	EURGBP	Sell	0.01	0.72651	0.71806	0.71851	0.71865	-1.4	-0.27
03/18/2015 00:08	03/18/2015 00:21	EURAUD	Buy	0.02	1.37976	1.39118	1.39023	1.39102	7.9	1.07
03/18/2015 00:08	03/18/2015 00:17	EURUSD	Buy	0.03	1.05319	1.05997	1.05929	1.05965	3.6	0.87
03/18/2015 00:03	03/18/2015 00:17	USDJPY	Buy	0.02	120.53800	121.38600	121.34600	121.39300	4.7	0.63
03/18/2015 00:08	03/18/2015 00:08	EURGBP	Sell	0.01	0.72645	0.71802	0.71845	0.71838	0.7	0.03
03/18/2015 00:05	03/18/2015 00:07	EURGBP	Buy	0.01	0.71015	0.71853	0.71821	0.71843	2.2	0.25
03/16/2015 23:52	03/17/2015 05:47	EURCHF	Buy	0.01	1.05229	1.06788	1.06451	1.06583	13.2	1.22
03/16/2015 23:50	03/17/2015 05:22	EURCAD	Buy	0.01	1.33523	1.35683	1.35045	1.35102	5.7	0.33
03/17/2015 00:06	03/17/2015 01:00	GBPCHF	Buy	0.01	1.48610	1.49474	1.49369	1.49470	10.1	0.94
03/17/2015 00:03	03/17/2015 01:00	USDCAD	Buy	0.01	1.26642	1.27828	1.27760	1.27789	2.9	0.16
03/17/2015 00:32	03/17/2015 00:57	USDCHF	Buy	0.02	1.00128	1.00824	1.00750	1.00787	3.7	0.59
03/17/2015 00:28	03/17/2015 00:47	USDJPY	Sell	0.02	122.22100	121.37100	121.42100	121.37000	5.1	0.70
03/17/2015 00:07	03/17/2015 00:29	USDCHF	Buy	0.02	1.00114	1.00800	1.00732	1.00779	4.7	0.79
03/17/2015 00:13	03/17/2015 00:16	USDJPY	Buy	0.02	120.52800	121.38100	121.33700	121.37800	4.1	0.54
03/13/2015 17:15	03/13/2015 20:27	EURUSD	Sell	0.03	0.00000	0.00000	1.05184	1.04683	50.1	14.82
03/13/2015 16:45	03/13/2015 19:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.47358	1.47572	-21.4	-4.42
03/13/2015 10:19	03/13/2015 12:10	GBPUSD	Sell	0.02	1.49900	1.48546	1.48800	1.48556	24.4	4.74

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03/12/2015 23:11	03/13/2015 05:27	EURCAD	Sell	0.01	1.36441	1.34100	1.34941	1.34767	17.4	1.33
03/12/2015 23:34	03/13/2015 05:14	GBPCHF	Buy	0.01	1.48466	1.49496	1.49205	1.49362	15.7	1.48
03/12/2015 23:11	03/13/2015 03:58	EURUSD	Sell	0.03	1.07768	1.05968	1.06268	1.06099	16.9	4.86
03/13/2015 01:07	03/13/2015 03:14	EURAUD	Buy	0.02	1.36713	1.38087	1.37836	1.38020	18.4	2.69
03/12/2015 23:51	03/13/2015 03:04	USDCAD	Buy	0.01	1.26052	1.27018	1.26858	1.26949	9.1	0.62
03/12/2015 23:20	03/13/2015 02:00	USDCHF	Buy	0.02	0.99205	1.00426	1.00213	1.00324	11.1	2.06



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/13/2015 00:14	03/13/2015 00:21	EURAUD	Sell	0.02	1.39025	1.37876	1.38025	1.37907	11.8	1.68
03/12/2015 08:48	03/12/2015 16:03	GBPUSD	Sell	0.02	1.50504	1.49148	1.49404	1.49565	-16.1	-3.36
03/12/2015 09:32	03/12/2015 15:30	EURUSD	Sell	0.03	1.06608	1.05196	1.05408	1.06630	-122.2	-36.87
03/12/2015 10:45	03/12/2015 12:15	USDCHF	Sell	0.02	0.00000	0.00000	1.00230	1.00608	-37.8	-7.65
03/12/2015 10:15	03/12/2015 10:57	EURUSD	Buy	0.03	0.00000	0.00000	1.05918	1.06294	37.6	11.07
03/12/2015 10:30	03/12/2015 10:45	USDCHF	Sell	0.02	0.00000	0.00000	1.00496	1.00239	25.7	4.99
03/11/2015 23:24	03/12/2015 05:16	USDCAD	Buy	0.01	1.26641	1.27672	1.27447	1.27554	10.7	0.68
03/12/2015 00:32	03/12/2015 01:46	EURGBP	Buy	0.01	0.69799	0.70675	0.70614	0.70655	4.1	0.54
03/12/2015 00:12	03/12/2015 01:20	USDJPY	Sell	0.02	122.28800	121.41300	121.48800	121.42800	6.0	0.85
03/12/2015 00:20	03/12/2015 01:15	GBPUSD	Buy	0.02	1.48741	1.49334	1.49252	1.49326	7.4	1.34
03/12/2015 00:56	03/12/2015 01:13	EURCHF	Buy	0.01	1.05377	1.06494	1.06396	1.06473	7.7	0.69
03/12/2015 00:15	03/12/2015 00:56	EURUSD	Buy	0.03	1.04794	1.05492	1.05398	1.05460	6.2	1.65
03/11/2015 00:04	03/11/2015 14:21	EURCAD	Buy	0.01	1.34019	1.36525	1.35587	1.34067	-152.0	-12.05
03/10/2015 23:43	03/11/2015 05:44	EURAUD	Buy	0.02	1.39137	1.40482	1.40248	1.40371	12.3	1.54
03/11/2015 00:04	03/11/2015 02:08	EURGBP	Buy	0.01	0.70135	0.71020	0.70962	0.70969	0.7	0.03
03/11/2015 01:00	03/11/2015 02:08	USDJPY	Sell	0.02	122.31200	121.06000	121.21200	121.06600	14.6	2.27
03/11/2015 00:03	03/11/2015 02:06	EURUSD	Buy	0.03	1.06349	1.07028	1.06953	1.06929	-2.4	-0.93
03/11/2015 00:06	03/11/2015 01:31	GBPUSD	Buy	0.02	1.50096	1.50699	1.50607	1.50679	7.2	1.30
03/11/2015 00:05	03/11/2015 01:09	USDCAD	Sell	0.01	1.28016	1.26807	1.26916	1.26849	6.7	0.46
03/11/2015 00:07	03/11/2015 01:01	USDCHF	Sell	0.02	1.00566	0.99874	0.99966	0.99940	2.6	0.38
03/10/2015 23:49	03/11/2015 01:00	GBPCHF	Sell	0.01	1.51371	1.50414	1.50671	1.50467	20.4	1.95
03/11/2015 00:05	03/11/2015 00:18	EURCHF	Buy	0.01	1.05714	1.06816	1.06733	1.06814	8.1	0.74
03/10/2015 16:41	03/10/2015 17:01	EURUSD	Sell	0.03	1.09002	1.07590	1.07802	1.07579	22.3	6.48
03/10/2015 11:45	03/10/2015 15:45	EURUSD	Sell	0.03	0.00000	0.00000	1.07521	1.07770	-24.9	-7.68
03/10/2015 10:33	03/10/2015 11:08	EURUSD	Sell	0.03	1.09368	1.07955	1.08168	1.07959	20.9	6.06
03/10/2015 00:18	03/10/2015 06:29	USDJPY	Sell	0.02	122.00400	121.15600	121.20400	122.00800	-80.4	-13.32
03/09/2015 23:38	03/10/2015 06:06	EURCAD	Sell	0.01	1.38330	1.36292	1.36830	1.36717	11.3	0.85
03/09/2015 23:52	03/10/2015 05:45	USDCAD	Sell	0.01	1.26863	1.25946	1.26063	1.26325	-26.2	-2.13
03/09/2015 11:12	03/10/2015 01:52	GBPUSD	Sell	0.02	1.51910	1.50555	1.50810	1.51206	-39.6	-8.11
03/10/2015 00:17	03/10/2015 01:05	EURGBP	Buy	0.01	0.70905	0.71752	0.71721	0.71744	2.3	0.28
03/06/2015 16:31	03/06/2015 22:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.50864	1.50480	38.4	7.54
03/06/2015 15:45	03/06/2015 22:00	EURUSD	Sell	0.03	0.00000	0.00000	1.08794	1.08563	23.1	6.72
03/06/2015 16:32	03/06/2015 19:11	USDCHF	Buy	0.02	0.00000	0.00000	0.98233	0.98558	32.5	6.46

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03/06/2015 16:00	03/06/2015 16:17	USDCHF	Buy	0.02	0.00000	0.00000	0.98063	0.98343	28.0	5.55
03/06/2015 15:45	03/06/2015 16:16	GBPUSD	Sell	0.02	0.00000	0.00000	1.51351	1.51006	34.5	6.76
03/06/2015 14:00	03/06/2015 14:45	EURUSD	Sell	0.03	0.00000	0.00000	1.09392	1.09629	-23.7	-7.32
03/05/2015 23:53	03/06/2015 02:21	USDCHF	Buy	0.02	0.96793	0.97465	0.97410	0.97386	-2.4	-0.64
03/05/2015 23:01	03/06/2015 02:13	USDCAD	Buy	0.01	1.23899	1.25099	1.25005	1.24868	-13.7	-1.20
03/05/2015 23:25	03/06/2015 02:03	EURCAD	Buy	0.01	1.37027	1.37941	1.37847	1.37725	-12.2	-1.10

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/05/2015 23:21	03/06/2015 01:30	EURAUD	Buy	0.02	1.40826	1.41921	1.41837	1.41777	-6.0	-1.27
03/05/2015 23:38	03/06/2015 00:05	USDJPY	Buy	0.02	119.32500	120.16900	120.12700	120.16600	3.9	0.50
03/05/2015 23:32	03/05/2015 23:55	GBPUSD	Sell	0.02	1.52896	1.52340	1.52396	1.52342	5.4	0.94
03/05/2015 23:34	03/05/2015 23:54	EURGBP	Buy	0.01	0.71546	0.72385	0.72352	0.72385	3.3	0.43
03/05/2015 23:22	03/05/2015 23:43	EURUSD	Buy	0.03	1.09646	1.10303	1.10248	1.10285	3.7	0.90
03/05/2015 23:07	03/05/2015 23:38	USDCHF	Sell	0.02	0.98091	0.97420	0.97491	0.97436	5.5	0.99
03/05/2015 16:15	03/05/2015 17:15	EURUSD	Sell	0.03	0.00000	0.00000	1.10150	1.10369	-21.9	-6.78
03/05/2015 13:02	03/05/2015 15:54	EURUSD	Sell	0.03	1.11774	1.10362	1.10574	1.10366	20.8	6.03
03/04/2015 17:15	03/05/2015 08:08	EURUSD	Sell	0.03	0.00000	0.00000	1.10841	1.10439	40.2	11.84
03/04/2015 23:45	03/05/2015 06:02	GBPCHF	Sell	0.01	1.47743	1.46941	1.47043	1.47223	-18.0	-1.99
03/04/2015 23:41	03/05/2015 02:55	USDCAD	Sell	0.01	1.25286	1.24123	1.24186	1.24237	-5.1	-0.44
03/04/2015 23:28	03/05/2015 02:08	EURGBP	Sell	0.01	0.73380	0.72552	0.72580	0.72587	-0.7	-0.14
03/04/2015 23:31	03/05/2015 02:02	EURCAD	Sell	0.01	1.38352	1.37465	1.37552	1.37665	-11.3	-0.88
03/04/2015 23:02	03/05/2015 01:55	EURUSD	Sell	0.03	1.11369	1.10728	1.10769	1.10783	-1.4	-0.64
03/04/2015 23:52	03/05/2015 01:44	GBPUSD	Sell	0.02	1.53147	1.52601	1.52647	1.52629	1.8	0.08
03/04/2015 17:15	03/05/2015 00:30	USDCHF	Buy	0.02	0.00000	0.00000	0.96378	0.96297	-8.1	-1.84
03/04/2015 23:40	03/05/2015 00:27	USDJPY	Buy	0.02	118.89200	119.72900	119.69400	119.72000	2.6	0.27
03/04/2015 23:26	03/04/2015 23:56	USDCHF	Sell	0.02	0.96943	0.96283	0.96343	0.96334	0.9	0.05
03/04/2015 23:04	03/04/2015 23:33	GBPUSD	Sell	0.02	1.53141	1.52587	1.52641	1.52602	3.9	0.64
03/02/2015 23:04	03/03/2015 05:03	GBPCHF	Buy	0.01	1.46532	1.47371	1.47274	1.47074	-20.0	-2.17
03/02/2015 23:06	03/03/2015 04:37	EURCHF	Buy	0.01	1.06180	1.07273	1.07199	1.07089	-11.0	-1.25
03/02/2015 23:52	03/03/2015 02:30	EURAUD	Sell	0.02	1.45000	1.43929	1.44000	1.44086	-8.6	-1.32
03/02/2015 23:36	03/03/2015 01:59	USDCHF	Buy	0.02	0.95243	0.95933	0.95864	0.95858	-0.6	-0.28
03/02/2015 23:49	03/03/2015 00:16	GBPUSD	Buy	0.02	1.53114	1.53671	1.53619	1.53650	3.1	0.48
03/02/2015 23:00	03/03/2015 00:05	EURCAD	Buy	0.01	1.39359	1.40248	1.40175	1.40243	6.8	0.42
03/02/2015 23:03	03/02/2015 23:57	EURGBP	Buy	0.01	0.71968	0.72803	0.72772	0.72801	2.9	0.37
03/02/2015 23:01	03/02/2015 23:55	USDCAD	Sell	0.01	1.26507	1.25334	1.25407	1.25360	4.7	0.30
03/02/2015 23:24	03/02/2015 23:53	USDJPY	Sell	0.02	120.98800	120.14300	120.18800	120.14600	4.2	0.56
03/02/2015 23:29	03/02/2015 23:35	EURAUD	Buy	0.02	1.42919	1.43998	1.43933	1.43991	5.8	0.76
03/02/2015 23:12	03/02/2015 23:26	USDCHF	Buy	0.02	0.95226	0.95900	0.95833	0.95903	7.0	1.32
02/27/2015 10:53	02/27/2015 16:17	EURUSD	Sell	0.03	1.13435	1.12022	1.12235	1.12093	14.2	4.05
02/27/2015 02:12	02/27/2015 10:11	GBPUSD	Sell	0.02	1.55330	1.53974	1.54230	1.54282	-5.2	-1.18
02/26/2015 23:15	02/27/2015 04:25	USDCAD	Buy	0.01	1.24112	1.25306	1.25219	1.25051	-16.8	-1.44

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02/27/2015 00:20	02/27/2015 02:10	EURCHF	Buy	0.01	1.05447	1.06972	1.06684	1.06813	12.9	1.28
02/26/2015 23:19	02/27/2015 02:00	EURAUD	Buy	0.02	1.42603	1.43737	1.43616	1.43583	-3.3	-0.86
02/26/2015 23:51	02/27/2015 01:57	USDJPY	Buy	0.02	118.59800	119.45000	119.40100	119.40700	0.6	-0.05
02/26/2015 23:18	02/27/2015 01:31	EURCAD	Buy	0.01	1.39381	1.40297	1.40199	1.40149	-5.0	-0.52
02/26/2015 23:41	02/27/2015 01:28	USDCHF	Buy	0.02	0.94665	0.95340	0.95281	0.95284	0.3	-0.09
02/26/2015 22:19	02/27/2015 01:06	GBPUSD	Buy	0.02	1.52460	1.54219	1.53966	1.54121	15.5	2.96

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/26/2015 23:55	02/27/2015 00:07	GBPCHE	Buy	0.01	1.46064	1.46892	1.46800	1.46892	9.2	0.89
02/26/2015 23:39	02/27/2015 00:04	EURCHF	Buy	0.01	1.05664	1.06756	1.06692	1.06768	7.6	0.70
02/26/2015 23:26	02/27/2015 00:04	EURGBP	Buy	0.01	0.71850	0.72694	0.72655	0.72690	3.5	0.42
02/26/2015 22:30	02/26/2015 23:51	USDJPY	Sell	0.02	120.59800	119.39400	119.49800	119.40500	9.3	1.42
02/26/2015 16:00	02/26/2015 17:19	EURUSD	Sell	0.03	0.00000	0.00000	1.12564	1.12053	51.1	15.12
02/26/2015 16:30	02/26/2015 17:02	GBPUSD	Sell	0.02	0.00000	0.00000	1.54393	1.54110	28.3	5.52
02/25/2015 22:57	02/26/2015 06:45	GBPCHE	Sell	0.01	1.47969	1.47032	1.47269	1.47641	-37.2	-4.04
02/25/2015 23:08	02/26/2015 05:53	USDCHF	Sell	0.02	0.95432	0.94754	0.94832	0.94932	-10.0	-2.34
02/25/2015 22:07	02/26/2015 02:30	USDJPY	Buy	0.02	117.70900	118.92400	118.81200	118.87500	6.3	0.90
02/25/2015 23:51	02/26/2015 01:46	EURCAD	Sell	0.01	1.42093	1.41172	1.41293	1.41296	-0.3	0.00
02/25/2015 23:42	02/26/2015 01:45	USDCAD	Sell	0.01	1.25438	1.24250	1.24338	1.24339	-0.1	-0.04
02/25/2015 23:52	02/26/2015 00:03	EURUSD	Buy	0.03	1.12980	1.13629	1.13583	1.13615	3.2	0.61
02/25/2015 23:41	02/25/2015 23:55	GBPUSD	Buy	0.02	1.54721	1.55295	1.55232	1.55295	6.3	1.12
02/25/2015 23:10	02/25/2015 23:55	EURGBP	Sell	0.01	0.73981	0.73143	0.73181	0.73165	1.6	0.18
02/25/2015 23:04	02/25/2015 23:45	EURUSD	Sell	0.03	1.14244	1.13587	1.13644	1.13600	4.4	1.11
02/25/2015 23:00	02/25/2015 23:41	USDCAD	Buy	0.01	1.23124	1.24307	1.24231	1.24309	7.8	0.56
02/25/2015 23:00	02/25/2015 23:13	GBPUSD	Sell	0.02	1.55835	1.55258	1.55335	1.55260	7.5	1.36
02/24/2015 22:11	02/25/2015 06:45	EURCAD	Buy	0.01	1.40067	1.43453	1.41590	1.41361	-22.9	-1.96
02/24/2015 22:11	02/25/2015 06:15	USDCAD	Buy	0.01	1.24069	1.25368	1.24880	1.24595	-28.5	-2.39
02/24/2015 22:39	02/25/2015 02:37	GBPCHE	Sell	0.01	1.47612	1.46674	1.46912	1.46819	9.3	0.89
02/24/2015 23:36	02/25/2015 01:36	USDJPY	Sell	0.02	119.73200	118.87600	118.93200	118.91600	1.6	0.10
02/24/2015 23:00	02/25/2015 01:14	USDCHF	Sell	0.02	0.95652	0.94984	0.95052	0.95061	-0.9	-0.36
02/24/2015 23:04	02/25/2015 01:08	EURGBP	Sell	0.01	0.74190	0.73350	0.73390	0.73388	0.2	-0.03
02/24/2015 23:11	02/25/2015 00:13	GBPUSD	Buy	0.02	1.54006	1.54599	1.54513	1.54577	6.4	1.14
02/24/2015 22:10	02/25/2015 00:13	EURAUD	Buy	0.02	1.43643	1.44984	1.44758	1.44964	20.6	2.88
02/24/2015 23:01	02/24/2015 23:55	EURUSD	Sell	0.03	1.14046	1.13381	1.13446	1.13407	3.9	0.96
02/23/2015 16:21	02/24/2015 04:47	EURUSD	Sell	0.03	1.14471	1.13058	1.13271	1.13312	-4.1	-1.44
02/23/2015 22:56	02/24/2015 04:06	EURAUD	Buy	0.02	1.44118	1.45443	1.45234	1.45334	10.0	1.22
02/23/2015 23:45	02/24/2015 01:45	USDCAD	Buy	0.01	1.24617	1.25798	1.25727	1.25730	0.3	-0.08
02/23/2015 23:10	02/24/2015 01:33	USDCHF	Buy	0.02	0.94428	0.95107	0.95044	0.95004	-4.0	-0.99
02/23/2015 23:05	02/24/2015 01:30	GBPCHE	Buy	0.01	1.46159	1.46997	1.46894	1.46822	-7.2	-0.83
02/23/2015 23:49	02/24/2015 00:57	EURCAD	Buy	0.01	1.41670	1.42570	1.42490	1.42525	3.5	0.15
02/23/2015 23:01	02/24/2015 00:49	EURCHF	Buy	0.01	1.06689	1.07772	1.07713	1.07706	-0.7	-0.18

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02/23/2015 23:29	02/24/2015 00:22	USDJPY	Buy	0.02	117.99300	118.84500	118.79600	118.84600	5.0	0.69
02/23/2015 23:15	02/23/2015 23:36	GBPUSD	Buy	0.02	1.54024	1.54592	1.54530	1.54588	5.8	1.02
02/20/2015 17:45	02/20/2015 19:35	EURUSD	Buy	0.03	0.00000	0.00000	1.13543	1.13917	37.4	11.01
02/20/2015 00:48	02/20/2015 08:00	EURAUD	Buy	0.02	1.44673	1.45974	1.45794	1.45594	-20.0	-3.26
02/19/2015 23:31	02/20/2015 05:29	GBPUSD	Sell	0.02	1.54629	1.54074	1.54129	1.54250	-12.1	-2.61
02/19/2015 23:30	02/20/2015 01:36	EURUSD	Sell	0.03	1.14264	1.13602	1.13664	1.13644	2.0	0.39

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/19/2015 23:34	02/20/2015 00:35	USDCAD	Buy	0.01	1.23822	1.24983	1.24929	1.24955	2.6	0.11
02/19/2015 23:48	02/20/2015 00:13	EURGBP	Sell	0.01	0.74551	0.73713	0.73751	0.73734	1.7	0.21
02/19/2015 23:46	02/20/2015 00:12	EURCAD	Sell	0.01	1.42834	1.41944	1.42034	1.42017	1.7	0.09
02/19/2015 23:26	02/20/2015 00:04	USDJPY	Buy	0.02	118.15700	118.99800	118.96200	119.00700	4.5	0.61
02/17/2015 23:51	02/18/2015 04:18	EURUSD	Buy	0.03	1.13510	1.14174	1.14113	1.14037	-7.6	-2.54
02/17/2015 23:36	02/18/2015 02:22	USDCAD	Sell	0.01	1.24952	1.23763	1.23852	1.23884	-3.2	-0.32
02/18/2015 00:49	02/18/2015 02:20	USDJPY	Buy	0.02	118.08000	119.28400	119.18700	119.28400	9.7	1.49
02/17/2015 23:46	02/18/2015 01:35	EURCAD	Sell	0.01	1.42172	1.41272	1.41372	1.41345	2.7	0.17
02/17/2015 23:04	02/18/2015 01:32	GBPUSD	Buy	0.02	1.53013	1.53606	1.53520	1.53524	0.4	-0.06
02/17/2015 23:02	02/18/2015 00:12	EURGBP	Sell	0.01	0.75162	0.74312	0.74362	0.74327	3.5	0.47
02/17/2015 23:22	02/18/2015 00:03	EURAUD	Sell	0.02	1.47027	1.45916	1.46027	1.45973	5.4	0.87
02/17/2015 23:00	02/17/2015 23:32	USDCAD	Buy	0.01	1.22633	1.23841	1.23744	1.23824	8.0	0.58
02/17/2015 23:01	02/17/2015 23:05	USDJPY	Buy	0.02	118.41600	119.27000	119.21900	119.27000	5.1	0.72
02/16/2015 20:30	02/16/2015 22:00	EURUSD	Sell	0.03	0.00000	0.00000	1.13222	1.13446	-22.4	-6.93
02/13/2015 10:17	02/13/2015 15:36	GBPUSD	Buy	0.02	1.52832	1.54118	1.53938	1.53972	3.4	0.54
02/12/2015 23:11	02/13/2015 05:55	USDCAD	Sell	0.02	1.25809	1.24811	1.25009	1.25084	-7.5	-1.31
02/12/2015 23:52	02/13/2015 05:55	USDJPY	Sell	0.02	120.27000	118.68500	119.07000	118.85000	22.0	3.53
02/12/2015 22:55	02/13/2015 04:34	EURCAD	Sell	0.02	1.43991	1.40948	1.42491	1.42599	-10.8	-1.81
02/12/2015 23:03	02/13/2015 03:10	EURCAD	Sell	0.02	1.43444	1.42380	1.42544	1.42675	-13.1	-2.17
02/11/2015 23:40	02/13/2015 03:09	EURUSD	Sell	0.03	1.14719	1.12747	1.13219	1.13969	-75.0	-22.72
02/12/2015 23:15	02/13/2015 02:45	USDJPY	Sell	0.02	119.88100	118.77700	118.98100	118.88600	9.5	1.43
02/12/2015 23:00	02/13/2015 01:49	USDCAD	Sell	0.02	1.25895	1.24805	1.24895	1.25058	-16.3	-2.72
02/12/2015 23:13	02/13/2015 01:45	EURGBP	Sell	0.02	0.74899	0.74038	0.74099	0.74102	-0.3	-0.21
02/12/2015 23:12	02/13/2015 01:30	GBPUSD	Buy	0.02	1.53436	1.54020	1.53942	1.53874	-6.8	-1.50
02/12/2015 23:14	02/13/2015 01:19	USDJPY	Sell	0.02	120.34900	118.88400	118.94900	118.98700	-3.8	-0.81
02/13/2015 00:31	02/13/2015 01:11	EURAUD	Sell	0.02	1.48657	1.47243	1.47557	1.47241	31.6	4.75
02/12/2015 23:31	02/13/2015 00:14	EURUSD	Buy	0.03	1.13413	1.14086	1.14016	1.14086	7.0	1.84
02/12/2015 17:00	02/12/2015 18:43	EURUSD	Buy	0.03	0.00000	0.00000	1.13838	1.14195	35.7	10.50
02/12/2015 11:15	02/12/2015 16:30	USDJPY	Buy	0.02	0.00000	0.00000	119.61400	119.28300	-33.1	-5.69
02/12/2015 13:00	02/12/2015 14:13	GBPUSD	Buy	0.02	0.00000	0.00000	1.53228	1.53535	30.7	6.00
02/12/2015 10:30	02/12/2015 11:00	USDJPY	Sell	0.02	0.00000	0.00000	119.21500	119.63900	-42.4	-7.23
02/12/2015 00:03	02/12/2015 10:14	GBPCHE	Buy	0.02	1.39709	1.43142	1.41278	1.41620	34.2	7.22
02/11/2015 23:49	02/12/2015 09:09	EURCAD	Sell	0.02	1.44685	1.41207	1.43185	1.42894	29.1	4.65

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02/11/2015 23:42	02/12/2015 08:51	EURGBP	Sell	0.02	0.75416	0.73988	0.74316	0.74288	2.8	0.79
02/11/2015 16:29	02/12/2015 08:51	GBPUSD	Buy	0.02	1.51712	1.52999	1.52819	1.52293	-52.6	-10.65
02/11/2015 23:40	02/12/2015 04:42	USDCAD	Buy	0.02	1.25431	1.26449	1.26239	1.26355	11.6	1.52
02/11/2015 23:09	02/12/2015 02:30	USDCAD	Buy	0.02	1.25388	1.26491	1.26397	1.26204	-19.3	-3.38
02/11/2015 23:50	02/12/2015 02:03	USDJPY	Sell	0.02	121.66700	119.92700	120.46700	120.13800	32.9	5.26
02/11/2015 23:38	02/12/2015 01:30	EURGBP	Sell	0.02	0.74980	0.74113	0.74180	0.74199	-1.9	-0.64



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/11/2015 23:39	02/12/2015 01:30	EURUSD	Sell	0.03	1.13730	1.13014	1.13130	1.13053	7.7	2.09
02/11/2015 23:44	02/12/2015 00:23	GBPUSD	Buy	0.02	1.51829	1.52434	1.52345	1.52399	5.4	0.95
02/11/2015 23:41	02/12/2015 00:06	USDJPY	Sell	0.02	121.84000	120.34200	120.44000	120.33700	10.3	1.49
02/11/2015 23:53	02/12/2015 00:03	USDCHF	Sell	0.02	0.93509	0.92781	0.92909	0.92696	21.3	4.37
02/11/2015 23:41	02/11/2015 23:53	GBPCHF	Buy	0.02	1.40628	1.41534	1.41379	1.41526	14.7	3.03
02/11/2015 23:41	02/11/2015 23:48	USDCHF	Buy	0.02	0.92129	0.92857	0.92755	0.92854	9.9	1.99
02/11/2015 23:29	02/11/2015 23:39	USDCHF	Sell	0.02	0.93511	0.92801	0.92911	0.92833	7.8	1.54
02/11/2015 23:32	02/11/2015 23:39	GBPUSD	Buy	0.02	1.51825	1.52417	1.52336	1.52417	8.1	1.48
02/11/2015 23:17	02/11/2015 23:27	GBPCHF	Buy	0.02	1.40674	1.41536	1.41406	1.41537	13.1	2.68
02/11/2015 23:01	02/11/2015 23:17	EURGBP	Buy	0.02	0.73282	0.74152	0.74089	0.74145	5.6	1.57
02/11/2015 23:00	02/11/2015 23:16	GBPCHF	Sell	0.02	1.42260	1.41397	1.41560	1.41468	9.2	1.84
02/10/2015 23:31	02/11/2015 01:11	USDJPY	Sell	0.02	120.84000	119.37600	119.44000	119.41200	2.8	0.30
02/10/2015 23:32	02/11/2015 00:05	GBPUSD	Buy	0.02	1.51970	1.52552	1.52479	1.52547	6.8	1.22
02/10/2015 23:15	02/10/2015 23:58	USDCHF	Sell	0.02	0.93288	0.92602	0.92688	0.92650	3.8	0.68
02/10/2015 23:13	02/10/2015 23:57	EURGBP	Buy	0.02	0.73356	0.74207	0.74164	0.74208	4.4	1.20
02/10/2015 23:09	02/10/2015 23:50	EURUSD	Buy	0.03	1.12496	1.13167	1.13099	1.13158	5.9	1.56
02/10/2015 23:34	02/10/2015 23:41	EURAUD	Sell	0.02	1.46748	1.45634	1.45748	1.45648	10.0	1.42
02/10/2015 15:30	02/10/2015 17:45	USDJPY	Buy	0.02	0.00000	0.00000	119.55400	119.31300	-24.1	-4.18
02/09/2015 23:55	02/10/2015 02:54	GBPCHF	Sell	0.02	1.41362	1.40454	1.40662	1.40674	-1.2	-0.43
02/09/2015 15:00	02/09/2015 16:00	EURUSD	Sell	0.03	0.00000	0.00000	1.12732	1.12944	-21.2	-6.57
02/06/2015 16:15	02/06/2015 17:21	USDJPY	Buy	0.02	0.00000	0.00000	118.63200	119.09300	46.1	7.60
02/06/2015 15:45	02/06/2015 17:16	USDCHF	Buy	0.02	0.00000	0.00000	0.92574	0.92863	28.9	6.08
02/06/2015 15:45	02/06/2015 17:01	EURUSD	Sell	0.03	0.00000	0.00000	1.13776	1.13326	45.0	13.29
02/06/2015 15:45	02/06/2015 16:00	USDJPY	Buy	0.02	0.00000	0.00000	118.26500	118.62400	35.9	5.91
02/06/2015 09:18	02/06/2015 13:09	GBPUSD	Buy	0.02	1.52111	1.53399	1.53219	1.53342	12.3	2.32
02/06/2015 01:59	02/06/2015 06:20	GBPUSD	Buy	0.02	1.52092	1.53382	1.53202	1.53376	17.4	3.34
02/05/2015 23:26	02/06/2015 01:33	EURCHF	Buy	0.02	1.04730	1.05874	1.05761	1.05746	-1.5	-0.51
02/05/2015 23:21	02/06/2015 01:33	GBPCHF	Buy	0.02	1.40518	1.41417	1.41264	1.41243	-2.1	-0.63
02/05/2015 23:00	02/06/2015 01:30	USDCHF	Buy	0.02	0.91568	0.92278	0.92186	0.92143	-4.3	-1.08
02/05/2015 23:36	02/06/2015 00:21	USDCAD	Sell	0.02	1.25410	1.24299	1.24410	1.24331	7.9	1.16
02/05/2015 23:17	02/06/2015 00:20	EURCAD	Sell	0.02	1.43671	1.42630	1.42771	1.42720	5.1	0.74
02/05/2015 23:15	02/06/2015 00:11	GBPUSD	Buy	0.02	1.52792	1.53373	1.53300	1.53374	7.4	1.34
02/05/2015 23:42	02/06/2015 00:06	EURUSD	Buy	0.03	1.14129	1.14808	1.14734	1.14794	6.0	1.54

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02/05/2015 23:07	02/05/2015 23:37	USDJPY	Buy	0.02	116.10000	117.56500	117.50500	117.55600	5.1	0.73
02/05/2015 09:35	02/05/2015 20:15	EURUSD	Sell	0.03	1.14875	1.13472	1.13675	1.14879	-120.4	-36.33
02/05/2015 15:45	02/05/2015 18:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.53041	1.52969	-7.2	-1.58
02/04/2015 23:30	02/05/2015 09:45	EURUSD	Sell	0.03	0.00000	0.00000	1.13428	1.13675	-24.7	-7.63
02/04/2015 22:44	02/05/2015 09:35	EURUSD	Buy	0.03	1.12550	1.14496	1.14057	1.13665	-39.2	-12.11
02/04/2015 22:45	02/05/2015 09:35	EURGBP	Buy	0.02	0.73788	0.75166	0.74898	0.74760	-13.8	-4.62

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/04/2015 22:53	02/05/2015 09:01	EURCAD	Buy	0.02	1.41544	1.45245	1.43062	1.42623	-43.9	-7.44
02/04/2015 22:48	02/05/2015 08:24	EURCHF	Buy	0.02	1.03895	1.05844	1.05233	1.04842	-39.1	-8.77
02/04/2015 23:14	02/05/2015 05:47	USDJPY	Buy	0.02	115.96700	117.75800	117.17200	117.37700	20.5	3.33
02/04/2015 23:26	02/05/2015 04:08	GBPUSD	Buy	0.02	1.50866	1.52160	1.51980	1.51911	-6.9	-1.51
02/04/2015 23:27	02/05/2015 04:08	GBPUSD	Buy	0.02	1.50380	1.52382	1.51888	1.51899	1.1	0.09
02/04/2015 23:24	02/05/2015 04:08	USDCHF	Sell	0.02	0.93481	0.92107	0.92581	0.92347	23.4	4.84
02/04/2015 23:07	02/05/2015 02:06	EURGBP	Buy	0.02	0.74052	0.74939	0.74859	0.74689	-17.0	-5.59
02/04/2015 23:26	02/05/2015 02:05	GBPUSD	Buy	0.02	1.51482	1.52103	1.51990	1.51839	-15.1	-3.15
02/04/2015 23:25	02/05/2015 02:05	GBPCHF	Sell	0.02	1.42294	1.39162	1.40794	1.40421	37.3	7.83
02/04/2015 23:11	02/05/2015 00:55	USDCHF	Sell	0.02	0.93057	0.92311	0.92457	0.92413	4.4	0.72
02/04/2015 23:02	02/05/2015 00:53	USDJPY	Buy	0.02	115.85500	117.35100	117.26100	117.29600	3.5	0.44
02/04/2015 23:45	02/05/2015 00:16	USDCAD	Sell	0.02	1.26767	1.25643	1.25767	1.25662	10.5	1.61
02/04/2015 23:34	02/04/2015 23:39	GBPCHF	Buy	0.02	1.39622	1.40559	1.40391	1.40566	17.5	3.64
02/04/2015 23:24	02/04/2015 23:27	GBPCHF	Sell	0.02	1.41437	1.40536	1.40737	1.40578	15.9	3.29
02/04/2015 22:42	02/04/2015 23:26	GBPUSD	Sell	0.02	1.53792	1.51986	1.52292	1.51984	30.8	6.02
02/04/2015 22:38	02/04/2015 22:44	EURUSD	Sell	0.03	1.15814	1.13999	1.14314	1.14057	25.7	7.50
02/04/2015 10:19	02/04/2015 22:38	EURUSD	Buy	0.03	1.13358	1.14763	1.14563	1.14314	-24.9	-7.68
02/04/2015 09:09	02/04/2015 09:40	GBPUSD	Buy	0.02	1.50347	1.51637	1.51457	1.51637	18.0	3.46
02/03/2015 22:22	02/04/2015 09:18	GBPCHF	Sell	0.02	1.41507	1.37794	1.40007	1.39946	6.1	1.15
02/03/2015 22:25	02/04/2015 08:42	EURCAD	Buy	0.02	1.40822	1.45074	1.42340	1.42523	18.3	2.71
02/04/2015 00:59	02/04/2015 06:28	GBPUSD	Buy	0.02	1.50327	1.51635	1.51455	1.51635	18.0	3.46
02/03/2015 23:46	02/04/2015 03:16	EURGBP	Buy	0.02	0.74891	0.75743	0.75700	0.75665	-3.5	-1.30
02/03/2015 23:00	02/04/2015 03:12	EURUSD	Buy	0.03	1.14208	1.14923	1.14811	1.14681	-13.0	-4.16
02/03/2015 23:30	02/04/2015 01:16	USDJPY	Sell	0.02	118.98300	117.49800	117.58300	117.52500	5.8	0.82
02/03/2015 23:29	02/03/2015 23:52	GBPUSD	Buy	0.02	1.51112	1.51711	1.51621	1.51686	6.5	1.16
02/03/2015 18:30	02/03/2015 20:13	GBPUSD	Buy	0.02	0.00000	0.00000	1.51467	1.51871	40.4	7.94
02/03/2015 16:00	02/03/2015 20:12	EURUSD	Buy	0.03	0.00000	0.00000	1.14434	1.14942	50.8	15.03
02/03/2015 15:30	02/03/2015 15:45	EURUSD	Buy	0.03	0.00000	0.00000	1.13853	1.14196	34.3	10.08
02/02/2015 22:47	02/03/2015 02:58	USDJPY	Sell	0.02	118.73300	116.91500	117.53300	117.28400	24.9	4.08
02/02/2015 23:22	02/03/2015 00:54	EURGBP	Buy	0.02	0.74626	0.75474	0.75433	0.75449	1.6	0.24
02/02/2015 23:10	02/03/2015 00:49	USDCAD	Buy	0.02	1.24762	1.25894	1.25771	1.25783	1.2	-0.01
02/02/2015 23:03	02/02/2015 23:13	GBPUSD	Buy	0.02	1.49688	1.50298	1.50203	1.50298	9.5	1.76
01/30/2015 11:00	01/30/2015 11:38	USDCHF	Sell	0.02	0.00000	0.00000	0.92320	0.92099	22.1	4.66

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01/30/2015 10:00	01/30/2015 10:45	USDCHF	Buy	0.02	0.00000	0.00000	0.92835	0.92366	-46.9	-10.30
01/29/2015 23:00	01/30/2015 02:45	USDCHF	Buy	0.02	0.91734	0.92431	0.92350	0.92261	-8.9	-2.08
01/29/2015 23:03	01/30/2015 01:31	EURCAD	Sell	0.02	1.43728	1.42676	1.42828	1.42855	-2.7	-0.51
01/29/2015 23:29	01/30/2015 01:16	USDCAD	Sell	0.02	1.27199	1.26104	1.26199	1.26160	3.9	0.51
01/29/2015 23:56	01/30/2015 00:30	EURGBP	Buy	0.02	0.74291	0.75153	0.75105	0.75149	4.4	1.09
01/29/2015 23:00	01/29/2015 23:29	USDCAD	Buy	0.02	1.25102	1.26191	1.26111	1.26192	8.1	1.14

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/29/2015 18:30	01/29/2015 20:53	GBPUSD	Sell	0.02	0.00000	0.00000	1.50569	1.50229	34.0	6.66
01/27/2015 19:30	01/28/2015 11:00	USDJPY	Sell	0.02	118.72000	117.61500	117.82000	117.80100	1.9	0.15
01/27/2015 23:40	01/28/2015 07:57	GBPUSD	Buy	0.02	1.50777	1.52071	1.51891	1.51720	-17.1	-3.56
01/27/2015 23:39	01/28/2015 04:53	GBPUSD	Buy	0.02	1.51421	1.52009	1.51933	1.51691	-24.2	-4.98
01/27/2015 23:40	01/28/2015 03:10	EURGBP	Sell	0.02	0.76014	0.74680	0.74914	0.74792	12.2	3.59
01/27/2015 23:13	01/28/2015 01:19	EURGBP	Sell	0.02	0.75661	0.74798	0.74861	0.74866	-0.5	-0.26
01/27/2015 23:43	01/28/2015 00:46	EURUSD	Sell	0.03	1.14408	1.13717	1.13808	1.13746	6.2	1.65
01/27/2015 23:09	01/28/2015 00:37	USDJPY	Sell	0.02	119.26800	117.76200	117.86800	117.78100	8.7	1.31
01/27/2015 23:45	01/28/2015 00:21	EURCAD	Sell	0.02	1.42065	1.41023	1.41165	1.41022	14.3	2.23
01/27/2015 23:42	01/27/2015 23:58	USDCAD	Sell	0.02	1.25017	1.23922	1.24017	1.23931	8.6	1.25
01/27/2015 23:00	01/27/2015 23:11	USDCAD	Sell	0.02	1.25036	1.23961	1.24036	1.23961	7.5	1.07
01/27/2015 16:00	01/27/2015 17:38	GBPUSD	Buy	0.02	0.00000	0.00000	1.51814	1.52137	32.3	6.32
01/27/2015 12:45	01/27/2015 16:45	USDCHF	Sell	0.02	0.00000	0.00000	0.89576	0.89956	-38.0	-8.59
01/27/2015 10:45	01/27/2015 12:30	EURUSD	Buy	0.03	0.00000	0.00000	1.13069	1.12859	-21.0	-6.51
01/27/2015 11:45	01/27/2015 12:18	USDCHF	Sell	0.02	0.00000	0.00000	0.90527	0.90079	44.8	9.81
01/27/2015 10:45	01/27/2015 11:00	USDCHF	Buy	0.02	0.00000	0.00000	0.90991	0.91271	28.0	6.00
01/27/2015 09:17	01/27/2015 10:57	GBPUSD	Buy	0.02	1.49785	1.51073	1.50893	1.51079	18.6	3.58
01/26/2015 22:07	01/27/2015 09:49	USDCHF	Sell	0.02	0.91064	0.89605	0.90164	0.90090	7.4	1.47
01/26/2015 22:47	01/27/2015 09:48	GBPCHF	Sell	0.02	1.37554	1.34080	1.36054	1.36079	-2.5	-0.72
01/26/2015 22:51	01/27/2015 09:10	EURGBP	Buy	0.02	0.73523	0.74812	0.74632	0.74505	-12.7	-4.08
01/27/2015 08:32	01/27/2015 08:49	GBPUSD	Buy	0.02	1.49789	1.51077	1.50897	1.51077	18.0	3.46
01/26/2015 23:24	01/27/2015 07:59	USDCAD	Sell	0.02	1.25616	1.24651	1.24816	1.24758	5.8	0.82
01/26/2015 22:59	01/27/2015 03:50	EURUSD	Buy	0.03	1.11089	1.12861	1.12593	1.12544	-4.9	-1.73
01/26/2015 23:00	01/27/2015 01:40	USDCAD	Sell	0.02	1.25626	1.24550	1.24626	1.24737	-11.1	-1.89
01/26/2015 23:01	01/27/2015 01:30	EURUSD	Buy	0.03	1.11987	1.12655	1.12593	1.12437	-15.6	-4.94
01/26/2015 23:05	01/27/2015 01:28	EURGBP	Buy	0.02	0.73767	0.74626	0.74573	0.74541	-3.2	-1.21
01/26/2015 23:15	01/27/2015 01:23	EURCAD	Buy	0.02	1.39356	1.40380	1.40282	1.40295	1.3	-0.03
01/26/2015 23:22	01/26/2015 23:52	USDJPY	Sell	0.02	119.89500	118.45200	118.49500	118.46300	3.2	0.40
01/26/2015 23:03	01/26/2015 23:09	EURCAD	Buy	0.02	1.39368	1.40395	1.40287	1.40385	9.8	1.43
01/26/2015 23:02	01/26/2015 23:03	GBPUSD	Sell	0.02	1.51522	1.50909	1.51022	1.50927	9.5	1.76
01/26/2015 10:45	01/26/2015 12:05	USDCHF	Buy	0.02	0.00000	0.00000	0.88509	0.88783	27.4	6.03
01/23/2015 02:45	01/23/2015 06:58	USDJPY	Buy	0.02	117.51700	118.62300	118.42300	118.62300	20.0	3.23
01/22/2015 23:05	01/23/2015 05:02	GBPUSD	Buy	0.02	1.48433	1.50326	1.49943	1.50170	22.7	4.40

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01/22/2015 22:59	01/23/2015 01:17	USDCAD	Sell	0.02	1.24834	1.23723	1.24034	1.23809	22.5	3.52
01/22/2015 23:03	01/22/2015 23:51	GBPUSD	Buy	0.02	1.49518	1.50114	1.50027	1.50119	9.2	1.70
01/21/2015 23:19	01/22/2015 02:06	GBPUSD	Sell	0.02	1.51865	1.51244	1.51365	1.51410	-4.5	-1.18
01/21/2015 17:45	01/22/2015 01:30	EURUSD	Sell	0.03	0.00000	0.00000	1.15910	1.16220	-31.0	-9.52
01/21/2015 23:55	01/22/2015 00:15	USDJPY	Sell	0.02	119.35800	117.86000	117.95800	117.86700	9.1	1.32
01/21/2015 23:20	01/21/2015 23:34	USDJPY	Buy	0.02	116.35200	117.85000	117.75700	117.85400	9.7	1.51

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/21/2015 16:00	01/21/2015 16:45	EURUSD	Buy	0.03	0.00000	0.00000	1.16329	1.16141	-18.8	-5.85
01/21/2015 06:00	01/21/2015 08:56	USDJPY	Sell	0.02	0.00000	0.00000	117.72000	117.37900	34.1	5.67
01/20/2015 23:46	01/21/2015 03:59	EURAUD	Sell	0.02	1.42541	1.41225	1.41441	1.41261	18.0	2.96
01/20/2015 22:40	01/21/2015 03:03	USDCAD	Sell	0.02	1.21866	1.20903	1.21066	1.21018	4.8	0.68
01/20/2015 23:45	01/21/2015 02:07	EURAUD	Sell	0.02	1.42395	1.41266	1.41395	1.41397	-0.2	-0.01
01/20/2015 23:06	01/21/2015 01:32	EURGBP	Sell	0.02	0.77049	0.76197	0.76249	0.76273	-2.4	-0.84
01/20/2015 23:21	01/21/2015 01:31	GBPUSD	Buy	0.02	1.50970	1.51540	1.51478	1.51476	-0.2	-0.18
01/20/2015 23:03	01/21/2015 01:19	EURUSD	Sell	0.03	1.16134	1.15470	1.15534	1.15520	1.4	0.21
01/20/2015 23:37	01/21/2015 01:16	EURCAD	Sell	0.02	1.40831	1.39820	1.39931	1.39901	3.0	0.42
01/20/2015 23:00	01/21/2015 00:48	USDCAD	Sell	0.02	1.22067	1.20991	1.21067	1.21076	-0.9	-0.26
01/20/2015 23:22	01/20/2015 23:41	USDJPY	Sell	0.02	120.22400	118.75000	118.82400	118.75300	7.1	1.06
01/20/2015 23:05	01/20/2015 23:28	EURAUD	Sell	0.02	1.42356	1.41242	1.41356	1.41261	9.5	1.41
01/20/2015 23:01	01/20/2015 23:08	USDJPY	Buy	0.02	117.27400	118.73900	118.67800	118.74100	6.3	0.92
01/20/2015 07:59	01/20/2015 15:40	GBPUSD	Sell	0.02	1.51916	1.50626	1.50816	1.51917	-110.1	-22.16
01/16/2015 17:45	01/16/2015 19:15	EURUSD	Sell	0.03	0.00000	0.00000	1.14870	1.15375	-50.5	-15.36
01/16/2015 09:38	01/16/2015 09:57	EURUSD	Sell	0.03	1.17662	1.16260	1.16462	1.16262	20.0	5.79
01/16/2015 05:14	01/16/2015 08:30	EURUSD	Sell	0.03	1.17650	1.16248	1.16450	1.16242	20.8	6.03
01/16/2015 00:51	01/16/2015 07:23	EURCAD	Sell	0.02	1.40728	1.37686	1.39228	1.39151	7.7	1.14
01/16/2015 00:07	01/16/2015 03:04	USDJPY	Buy	0.02	114.86800	116.78000	116.07300	116.46900	39.6	6.66
01/15/2015 23:54	01/16/2015 03:02	EURUSD	Sell	0.03	1.17860	1.15886	1.16360	1.16044	31.6	9.27
01/16/2015 00:09	01/16/2015 02:49	EURAUD	Sell	0.02	1.42799	1.41281	1.41699	1.41336	36.3	5.83
01/15/2015 23:54	01/16/2015 02:24	EURUSD	Sell	0.03	1.17544	1.16131	1.16344	1.16143	20.1	5.82
01/15/2015 23:57	01/16/2015 02:23	EURGBP	Sell	0.02	0.77409	0.76523	0.76609	0.76573	3.6	0.98
01/15/2015 23:26	01/16/2015 02:22	EURUSD	Sell	0.03	1.16836	1.16113	1.16236	1.16239	-0.3	-0.30
01/15/2015 23:35	01/16/2015 01:53	EURAUD	Sell	0.02	1.42355	1.41171	1.41355	1.41531	-17.6	-2.88
01/15/2015 23:34	01/16/2015 00:30	USDCAD	Buy	0.02	1.18596	1.19717	1.19603	1.19690	8.7	1.25
01/15/2015 23:46	01/16/2015 00:03	GBPUSD	Sell	0.02	1.52376	1.51769	1.51876	1.51809	6.7	1.15
01/15/2015 22:00	01/15/2015 23:45	USDCAD	Sell	0.02	1.20551	1.19477	1.19751	1.19542	20.9	3.36
01/15/2015 23:18	01/15/2015 23:33	EURAUD	Buy	0.02	1.40138	1.41321	1.41163	1.41319	15.6	2.43
01/15/2015 12:15	01/15/2015 13:09	USDJPY	Sell	0.02	0.00000	0.00000	116.88300	116.51000	37.3	6.26
01/15/2015 12:30	01/15/2015 12:45	EURUSD	Buy	0.03	0.00000	0.00000	1.17182	1.16700	-48.2	-14.67
01/15/2015 11:45	01/15/2015 12:00	EURUSD	Sell	0.03	0.00000	0.00000	1.16781	1.17176	-39.5	-12.06
01/14/2015 16:00	01/15/2015 07:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.52587	1.52329	-25.8	-5.29

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01/14/2015 23:44	01/15/2015 00:04	EURCAD	Buy	0.02	1.39894	1.40927	1.40809	1.40895	8.6	0.98
01/14/2015 23:00	01/14/2015 23:34	USDCHF	Buy	0.02	1.01256	1.01912	1.01861	1.01909	4.8	0.80
01/14/2015 16:00	01/14/2015 19:30	USDCHF	Sell	0.02	0.00000	0.00000	1.01552	1.01821	-26.9	-5.42
01/14/2015 15:45	01/14/2015 17:00	EURUSD	Buy	0.03	0.00000	0.00000	1.18124	1.17907	-21.7	-6.72
01/13/2015 22:38	01/14/2015 03:57	EURAUD	Buy	0.02	1.43077	1.44363	1.44197	1.44353	15.6	2.19
01/13/2015 22:39	01/14/2015 03:49	EURCAD	Buy	0.02	1.39048	1.41919	1.40565	1.40807	24.2	3.79



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/13/2015 23:36	01/14/2015 02:35	EURCAD	Sell	0.02	1.41713	1.40692	1.40813	1.40762	5.1	0.78
01/13/2015 23:45	01/14/2015 01:05	USDJPY	Sell	0.02	119.32600	117.81900	117.92600	117.86100	6.5	0.93
01/13/2015 22:03	01/14/2015 01:00	EURUSD	Buy	0.03	1.16103	1.17974	1.17605	1.17761	15.6	4.42
01/13/2015 23:05	01/14/2015 00:32	GBPUSD	Sell	0.02	1.52136	1.51556	1.51636	1.51618	1.8	0.17
01/13/2015 23:27	01/14/2015 00:03	USDCHF	Buy	0.02	1.01392	1.02059	1.01997	1.02041	4.4	0.71
01/13/2015 23:23	01/14/2015 00:03	EURUSD	Sell	0.03	1.18344	1.17670	1.17744	1.17720	2.4	0.51
01/13/2015 23:09	01/13/2015 23:35	GBPCHF	Sell	0.02	1.55411	1.54626	1.54711	1.54648	6.3	1.09
01/13/2015 11:45	01/13/2015 13:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.50842	1.51171	-32.9	-6.72
01/12/2015 22:27	01/13/2015 03:54	EURAUD	Sell	0.02	1.46235	1.44945	1.45135	1.44944	19.1	3.14
01/12/2015 23:38	01/13/2015 02:15	EURUSD	Buy	0.03	1.17731	1.18371	1.18334	1.18329	-0.5	-0.41
01/12/2015 23:01	01/13/2015 02:04	USDCHF	Sell	0.02	1.02058	1.01417	1.01458	1.01490	-3.2	-0.80
01/12/2015 23:55	01/13/2015 02:00	GBPUSD	Buy	0.02	1.51220	1.51770	1.51727	1.51710	-1.7	-0.48
01/12/2015 23:00	01/13/2015 01:56	USDCAD	Sell	0.02	1.20664	1.19577	1.19664	1.19714	-5.0	-0.95
01/12/2015 23:34	01/13/2015 00:47	EURCAD	Sell	0.02	1.42569	1.41560	1.41669	1.41645	2.4	0.33
01/12/2015 23:29	01/13/2015 00:06	GBPCHF	Sell	0.02	1.54709	1.53943	1.54009	1.53989	2.0	0.23
01/12/2015 23:23	01/13/2015 00:06	EURGBP	Buy	0.02	0.77176	0.78010	0.77985	0.78002	1.7	0.28
01/08/2015 16:51	01/09/2015 08:40	EURUSD	Sell	0.03	1.19122	1.17720	1.17922	1.17988	-6.6	-2.19
01/08/2015 23:03	01/09/2015 01:20	GBPCHF	Buy	0.02	1.52935	1.53727	1.53653	1.53641	-1.2	-0.41
01/08/2015 23:04	01/09/2015 00:49	EURGBP	Sell	0.02	0.78980	0.78136	0.78180	0.78169	1.1	0.23
01/08/2015 23:42	01/09/2015 00:45	USDCAD	Buy	0.02	1.17322	1.18392	1.18330	1.18371	4.1	0.49
01/08/2015 23:16	01/09/2015 00:33	EURUSD	Sell	0.03	1.18533	1.17872	1.17933	1.17894	3.9	0.96
01/08/2015 23:15	01/09/2015 00:33	USDCHF	Buy	0.02	1.01240	1.01897	1.01845	1.01881	3.6	0.56
01/08/2015 23:45	01/09/2015 00:27	GBPUSD	Sell	0.02	1.51400	1.50836	1.50900	1.50851	4.9	0.79
01/08/2015 23:14	01/08/2015 23:53	EURCAD	Sell	0.02	1.40515	1.39495	1.39615	1.39545	7.0	1.04
01/08/2015 23:06	01/08/2015 23:38	GBPUSD	Buy	0.02	1.50304	1.50892	1.50812	1.50882	7.0	1.26
01/07/2015 09:41	01/07/2015 10:27	GBPUSD	Sell	0.02	1.52598	1.51311	1.51498	1.51318	18.0	3.46
01/06/2015 22:17	01/07/2015 09:24	EURGBP	Buy	0.02	0.77373	0.78656	0.78480	0.78481	0.1	-0.21
01/06/2015 22:06	01/07/2015 09:24	USDCHF	Sell	0.02	1.01781	1.00554	1.00881	1.01059	-17.8	-3.69
01/06/2015 22:05	01/07/2015 09:24	EURUSD	Buy	0.03	1.17561	1.19445	1.19063	1.18856	-20.7	-6.47
01/06/2015 22:15	01/07/2015 09:24	GBPCHF	Sell	0.02	1.54544	1.52150	1.53044	1.53048	-0.4	-0.24
01/07/2015 05:50	01/07/2015 08:23	GBPUSD	Sell	0.02	1.52570	1.51281	1.51470	1.51347	12.3	2.32
01/07/2015 00:07	01/07/2015 07:16	EURCAD	Buy	0.02	1.38840	1.42168	1.40404	1.40538	13.4	2.13
01/06/2015 22:09	01/07/2015 05:50	GBPUSD	Buy	0.02	1.50063	1.51947	1.51570	1.51458	-11.2	-2.38

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01/06/2015 23:56	01/07/2015 03:27	USDCAD	Sell	0.02	1.19181	1.18250	1.18381	1.18293	8.8	1.38
01/06/2015 23:00	01/07/2015 02:05	USDCAD	Sell	0.02	1.19272	1.18198	1.18272	1.18373	-10.1	-1.82
01/06/2015 23:24	01/07/2015 01:37	EURGBP	Buy	0.02	0.77669	0.78520	0.78475	0.78472	-0.3	-0.33
01/07/2015 00:06	01/07/2015 00:33	EURAUD	Buy	0.02	1.45799	1.47285	1.46962	1.47119	15.7	2.39
01/06/2015 23:53	01/07/2015 00:06	EURAUD	Sell	0.02	1.48033	1.46874	1.47033	1.46988	4.5	0.74
01/06/2015 22:30	01/06/2015 22:56	USDJPY	Sell	0.02	119.65900	118.55500	118.75900	118.53300	22.6	3.67

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/06/2015 00:42	01/06/2015 13:52	USDJPY	Buy	0.02	118.18800	119.81000	119.39200	119.24600	-14.6	-2.59
01/05/2015 22:10	01/06/2015 09:19	GBPUSD	Sell	0.02	1.54124	1.52261	1.52624	1.52537	8.7	1.55
01/05/2015 21:14	01/06/2015 09:19	GBPUSD	Sell	0.02	1.53638	1.52351	1.52538	1.52533	0.5	-0.09
01/05/2015 22:02	01/06/2015 09:00	USDCAD	Buy	0.02	1.16722	1.17723	1.17529	1.17494	-3.5	-0.80
01/05/2015 23:29	01/06/2015 07:12	EURCAD	Buy	0.02	1.38722	1.41335	1.40240	1.40366	12.6	1.90
01/05/2015 23:44	01/06/2015 01:41	USDCAD	Sell	0.02	1.18595	1.17497	1.17595	1.17548	4.7	0.69
01/05/2015 23:07	01/06/2015 01:17	EURUSD	Buy	0.03	1.18761	1.19421	1.19363	1.19349	-1.4	-0.68
01/05/2015 23:09	01/06/2015 01:15	USDCHF	Sell	0.02	1.01266	1.00608	1.00666	1.00682	-1.6	-0.49
01/05/2015 23:17	01/06/2015 01:14	GBPUSD	Buy	0.02	1.52009	1.52593	1.52516	1.52532	1.6	0.18
01/05/2015 23:11	01/05/2015 23:51	GBPCHF	Sell	0.02	1.54308	1.53512	1.53608	1.53540	6.8	1.21
01/05/2015 23:01	01/05/2015 23:44	EURCAD	Buy	0.02	1.39344	1.40361	1.40260	1.40360	10.0	1.56
01/05/2015 23:30	01/05/2015 23:35	USDCAD	Buy	0.02	1.16455	1.17541	1.17462	1.17544	8.2	1.26
01/05/2015 17:21	01/05/2015 17:43	EURUSD	Sell	0.03	1.20590	1.19188	1.19390	1.19188	20.2	5.85
12/18/2014 22:39	12/19/2014 09:10	EURAUD	Buy	0.02	1.49301	1.50614	1.50419	1.50387	-3.2	-0.87
12/18/2014 23:43	12/19/2014 08:53	USDCAD	Buy	0.02	1.15063	1.16014	1.15874	1.15833	-4.1	-0.91
12/18/2014 23:55	12/19/2014 08:48	EURCAD	Buy	0.02	1.40815	1.43372	1.42336	1.42269	-6.7	-1.41
12/18/2014 23:27	12/19/2014 02:00	USDJPY	Sell	0.02	120.27000	118.74600	118.87000	118.87100	-0.1	-0.19
12/18/2014 23:35	12/19/2014 01:45	EURCAD	Buy	0.02	1.41463	1.42479	1.42379	1.42349	-3.0	-0.77
12/18/2014 23:21	12/19/2014 01:45	USDCAD	Buy	0.02	1.14915	1.15994	1.15924	1.15857	-6.7	-1.36
12/18/2014 23:37	12/19/2014 01:39	EURGBP	Sell	0.02	0.79216	0.78381	0.78416	0.78412	0.4	0.01
12/18/2014 23:11	12/19/2014 01:28	USDCHF	Buy	0.02	0.97375	0.98028	0.97980	0.97990	1.0	0.05
12/18/2014 23:42	12/19/2014 01:28	EURUSD	Sell	0.02	1.23479	1.22825	1.22879	1.22862	1.7	0.20
12/18/2014 23:13	12/19/2014 01:20	GBPCHF	Buy	0.02	1.52815	1.53610	1.53536	1.53524	-1.2	-0.42
12/18/2014 23:39	12/19/2014 01:03	GBPUSD	Buy	0.02	1.56158	1.56722	1.56668	1.56710	4.2	0.70
12/18/2014 23:05	12/18/2014 23:45	EURCHF	Buy	0.02	1.19374	1.20395	1.20382	1.20395	1.3	0.12
12/18/2014 23:02	12/18/2014 23:21	EURCAD	Sell	0.02	1.43431	1.42416	1.42531	1.42424	10.7	1.70
12/18/2014 23:02	12/18/2014 23:19	USDCAD	Sell	0.02	1.17023	1.15949	1.16023	1.15950	7.3	1.12
12/17/2014 22:00	12/18/2014 15:51	USDJPY	Buy	0.02	0.00000	0.00000	118.64100	119.15100	51.0	8.40
12/18/2014 09:16	12/18/2014 12:15	USDCHF	Buy	0.02	0.00000	0.00000	0.98328	0.97695	-63.3	-13.10
12/17/2014 22:00	12/18/2014 10:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.55474	1.55889	-41.5	-8.58
12/17/2014 22:15	12/18/2014 09:01	USDCHF	Buy	0.02	0.00000	0.00000	0.97172	0.97527	35.5	7.12
12/18/2014 04:45	12/18/2014 08:54	USDJPY	Buy	0.02	117.58800	118.69700	118.49700	118.69800	20.1	3.25
12/18/2014 02:48	12/18/2014 08:52	GBPUSD	Sell	0.02	1.56958	1.55673	1.55858	1.55830	2.8	0.42

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12/18/2014 05:11	12/18/2014 08:28	EURUSD	Sell	0.02	1.24678	1.23274	1.23478	1.23371	10.7	2.00
12/17/2014 22:00	12/17/2014 22:15	EURUSD	Sell	0.02	0.00000	0.00000	1.23243	1.23590	-34.7	-7.08
12/17/2014 21:45	12/17/2014 22:00	USDCHF	Buy	0.02	0.00000	0.00000	0.97032	0.97434	40.2	8.11
12/17/2014 17:15	12/17/2014 21:00	EURUSD	Sell	0.02	0.00000	0.00000	1.24191	1.23829	36.2	7.10
12/16/2014 22:59	12/17/2014 09:31	GBPCHF	Buy	0.02	1.49492	1.52026	1.51016	1.51308	29.2	5.90
12/16/2014 22:43	12/17/2014 08:55	USDJPY	Buy	0.02	115.83800	118.13600	117.04700	117.20300	15.6	2.51

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/16/2014 22:45	12/17/2014 06:15	USDJPY	Buy	0.02	116.12500	117.23200	117.03200	117.03900	0.7	-0.03
12/16/2014 23:07	12/17/2014 01:25	GBPUSD	Sell	0.02	1.57900	1.57308	1.57400	1.57435	-3.5	-0.89
12/16/2014 23:05	12/17/2014 01:12	USDCAD	Buy	0.02	1.15293	1.16375	1.16300	1.16301	0.1	-0.18
12/16/2014 22:08	12/16/2014 23:35	USDCAD	Sell	0.02	1.17202	1.16235	1.16402	1.16257	14.5	2.35
12/16/2014 18:26	12/16/2014 19:28	EURUSD	Buy	0.02	1.23750	1.25156	1.24956	1.25163	20.7	4.00
12/16/2014 17:30	12/16/2014 18:28	USDJPY	Sell	0.02	117.69200	116.58700	116.79200	117.69200	-90.0	-15.43
12/16/2014 14:15	12/16/2014 17:00	USDCHF	Sell	0.02	0.00000	0.00000	0.95679	0.95883	-20.4	-4.40
12/16/2014 14:15	12/16/2014 15:30	EURUSD	Buy	0.02	0.00000	0.00000	1.25496	1.25230	-26.6	-5.46
12/16/2014 13:45	12/16/2014 15:30	USDJPY	Sell	0.02	0.00000	0.00000	116.01900	116.46900	-45.0	-7.87
12/16/2014 12:00	12/16/2014 13:40	GBPUSD	Buy	0.02	0.00000	0.00000	1.57058	1.57354	29.6	5.78
12/16/2014 12:30	12/16/2014 13:15	EURUSD	Sell	0.02	0.00000	0.00000	1.24866	1.25072	-20.6	-4.26
12/15/2014 23:50	12/16/2014 08:24	EURCAD	Sell	0.02	1.46533	1.44058	1.45033	1.44942	9.1	1.50
12/15/2014 23:52	12/16/2014 03:51	USDCAD	Sell	0.02	1.17428	1.16457	1.16628	1.16529	9.9	1.59
12/15/2014 23:41	12/16/2014 01:45	EURCAD	Sell	0.02	1.45888	1.44867	1.44988	1.45040	-5.2	-0.96
12/15/2014 23:00	12/16/2014 01:45	USDCAD	Sell	0.02	1.17554	1.16464	1.16554	1.16553	0.1	-0.09
12/15/2014 23:20	12/16/2014 01:08	USDJPY	Sell	0.02	119.14500	117.60500	117.74500	117.75100	-0.6	-0.27
12/15/2014 23:25	12/15/2014 23:56	EURUSD	Buy	0.02	1.23741	1.24394	1.24343	1.24386	4.3	0.72
12/11/2014 22:00	12/12/2014 16:17	USDJPY	Buy	0.02	117.86300	119.82100	119.06700	118.57800	-48.9	-8.40
12/11/2014 23:46	12/12/2014 09:22	GBPUSD	Sell	0.02	1.58767	1.56997	1.57267	1.57185	8.2	1.45
12/11/2014 23:33	12/12/2014 09:09	EURCAD	Sell	0.02	1.44530	1.41996	1.43030	1.42886	14.4	2.42
12/11/2014 23:41	12/12/2014 08:59	EURUSD	Sell	0.02	1.25511	1.23740	1.24011	1.23906	10.5	1.96
12/12/2014 00:07	12/12/2014 08:59	USDCHF	Buy	0.02	0.95877	0.96994	0.96793	0.96936	14.3	2.81
12/12/2014 00:58	12/12/2014 06:12	EURAUD	Sell	0.02	1.51218	1.49874	1.50118	1.49872	24.6	3.93
12/11/2014 23:00	12/12/2014 03:30	USDJPY	Buy	0.02	118.17100	119.27700	119.07700	119.05500	-2.2	-0.52
12/11/2014 23:01	12/12/2014 01:44	USDCAD	Buy	0.02	1.14302	1.15397	1.15311	1.15277	-3.4	-0.79
12/11/2014 23:10	12/12/2014 01:44	GBPUSD	Sell	0.02	1.57724	1.57150	1.57224	1.57248	-2.4	-0.67
12/11/2014 23:04	12/12/2014 01:38	EURUSD	Sell	0.02	1.24518	1.23851	1.23918	1.23996	-7.8	-1.70
12/11/2014 23:00	12/12/2014 01:32	USDCHF	Buy	0.02	0.96351	0.97004	0.96956	0.96869	-8.7	-1.95
12/11/2014 23:39	12/12/2014 01:24	EURGBP	Sell	0.02	0.79664	0.78818	0.78864	0.78844	2.0	0.52
12/11/2014 23:27	12/12/2014 01:15	EURCAD	Sell	0.02	1.43858	1.42842	1.42958	1.42920	3.8	0.59
12/11/2014 23:34	12/12/2014 01:10	GBPCHE	Buy	0.02	1.51582	1.52379	1.52300	1.52363	6.3	1.13
12/11/2014 23:48	12/12/2014 00:03	EURAUD	Buy	0.02	1.48903	1.50029	1.49933	1.50107	17.4	2.53
12/11/2014 22:00	12/11/2014 22:18	USDJPY	Buy	0.02	118.16500	119.27000	119.07000	119.27100	20.1	3.23

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12/11/2014 03:30	12/11/2014 05:24	USDJPY	Sell	0.02	118.97100	117.86500	118.07100	117.86900	20.2	3.29
12/10/2014 23:25	12/11/2014 03:43	USDCHF	Buy	0.02	0.96084	0.96766	0.96689	0.96613	-7.6	-1.73
12/10/2014 22:04	12/11/2014 03:40	USDJPY	Buy	0.02	116.78600	119.02100	117.99300	118.22300	23.0	3.73
12/11/2014 02:15	12/11/2014 03:30	EURUSD	Buy	0.02	0.00000	0.00000	1.24932	1.24603	-32.9	-6.72
12/11/2014 02:15	12/11/2014 03:30	USDCHF	Sell	0.02	0.00000	0.00000	0.96301	0.96599	-29.8	-6.31
12/10/2014 23:58	12/11/2014 01:29	EURUSD	Sell	0.02	1.25078	1.24389	1.24478	1.24444	3.4	0.53

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/10/2014 23:00	12/11/2014 01:13	USDCAD	Buy	0.02	1.13785	1.14874	1.14792	1.14807	1.5	-0.07
12/10/2014 23:57	12/11/2014 00:52	EURCAD	Sell	0.02	1.43817	1.42777	1.42917	1.42850	6.7	1.24
12/10/2014 23:43	12/11/2014 00:44	EURCHF	Buy	0.02	1.19294	1.20334	1.20307	1.20323	1.6	0.04
12/10/2014 23:47	12/11/2014 00:32	GBPCHF	Buy	0.02	1.51158	1.51951	1.51874	1.51919	4.5	0.71
12/10/2014 23:37	12/11/2014 00:30	EURGBP	Sell	0.02	0.80017	0.79170	0.79217	0.79209	0.8	0.19
12/09/2014 22:14	12/10/2014 06:16	EURAUD	Sell	0.02	1.50279	1.48964	1.49179	1.49115	6.4	1.09
12/09/2014 21:00	12/10/2014 06:00	USDJPY	Sell	0.02	120.24200	119.13700	119.34200	119.26500	7.7	1.12
12/09/2014 23:49	12/10/2014 03:33	EURCAD	Sell	0.02	1.42513	1.41525	1.41613	1.41703	-9.0	-1.64
12/09/2014 23:15	12/10/2014 01:36	EURAUD	Sell	0.02	1.50174	1.49055	1.49174	1.49176	-0.2	0.00
12/09/2014 22:29	12/10/2014 01:36	EURCAD	Buy	0.02	1.39914	1.42453	1.41428	1.41720	29.2	4.86
12/09/2014 23:02	12/10/2014 00:48	USDCAD	Sell	0.02	1.15411	1.14335	1.14411	1.14399	1.2	0.10
12/09/2014 23:13	12/09/2014 23:47	GBPCHF	Sell	0.02	1.52944	1.52163	1.52244	1.52188	5.6	1.01
12/09/2014 17:15	12/09/2014 18:45	EURUSD	Buy	0.02	0.00000	0.00000	1.24375	1.24065	-31.0	-6.34
12/08/2014 15:40	12/09/2014 02:48	EURUSD	Sell	0.02	1.23930	1.22528	1.22730	1.23041	-31.1	-6.36
12/08/2014 11:19	12/09/2014 02:34	GBPUSD	Sell	0.02	1.56848	1.55562	1.55748	1.56402	-65.4	-13.27
12/08/2014 23:00	12/09/2014 00:55	USDCHF	Sell	0.02	0.98249	0.97570	0.97649	0.97612	3.7	0.59
12/08/2014 23:52	12/09/2014 00:03	EURGBP	Sell	0.02	0.79498	0.78668	0.78698	0.78685	1.3	0.30
12/08/2014 23:19	12/09/2014 00:03	EURCAD	Buy	0.02	1.40377	1.41383	1.41293	1.41379	8.6	1.25
12/08/2014 23:00	12/08/2014 23:55	GBPUSD	Buy	0.02	1.55948	1.56550	1.56458	1.56528	7.0	1.26
12/08/2014 23:04	12/08/2014 23:53	EURUSD	Buy	0.02	1.22506	1.23199	1.23109	1.23174	6.5	1.16
12/08/2014 23:08	12/08/2014 23:52	EURGBP	Buy	0.02	0.77862	0.78705	0.78667	0.78689	2.2	0.55
12/08/2014 23:21	12/08/2014 23:52	GBPCHF	Sell	0.02	1.53534	1.52752	1.52834	1.52787	4.7	0.82
12/05/2014 17:13	12/05/2014 22:00	USDJPY	Buy	0.02	0.00000	0.00000	121.52400	121.40400	-12.0	-2.12
12/05/2014 15:45	12/05/2014 22:00	EURUSD	Sell	0.02	0.00000	0.00000	1.22973	1.22890	8.3	1.52
12/05/2014 15:45	12/05/2014 16:58	USDJPY	Buy	0.02	0.00000	0.00000	121.15300	121.61000	45.7	7.38
12/04/2014 23:02	12/05/2014 00:34	GBPCHF	Buy	0.02	1.51488	1.52272	1.52208	1.52242	3.4	0.53
12/04/2014 23:02	12/04/2014 23:54	EURGBP	Sell	0.02	0.79799	0.78958	0.78999	0.78971	2.8	0.74
12/04/2014 23:27	12/04/2014 23:43	EURCAD	Sell	0.02	1.41860	1.40863	1.40960	1.40876	8.4	1.33
12/04/2014 23:22	12/04/2014 23:30	EURAUD	Sell	0.02	1.48735	1.47636	1.47735	1.47658	7.7	1.16
12/04/2014 23:00	12/04/2014 23:25	USDCAD	Buy	0.02	1.12748	1.13804	1.13755	1.13804	4.9	0.72
12/04/2014 18:02	12/04/2014 19:45	USDCHF	Sell	0.02	0.00000	0.00000	0.96652	0.97114	-46.2	-9.65
12/04/2014 18:00	12/04/2014 19:45	EURUSD	Buy	0.02	0.00000	0.00000	1.24368	1.23813	-55.5	-11.24
12/04/2014 16:00	12/04/2014 17:47	USDCHF	Sell	0.02	0.00000	0.00000	0.97021	0.96718	30.3	6.13

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12/04/2014 16:00	12/04/2014 16:45	EURUSD	Buy	0.02	0.00000	0.00000	1.23977	1.23697	-28.0	-5.74
12/03/2014 22:33	12/04/2014 02:28	GBPCHF	Buy	0.02	1.51783	1.53999	1.53299	1.53383	8.4	1.49
12/03/2014 23:51	12/04/2014 00:09	USDJPY	Buy	0.02	118.37600	119.83200	119.78100	119.82600	4.5	0.59
12/02/2014 23:01	12/03/2014 02:30	USDCHF	Buy	0.02	0.96620	0.97258	0.97227	0.97231	0.4	-0.07
12/01/2014 23:34	12/03/2014 01:40	GBPUSD	Buy	0.02	1.56210	1.57496	1.57316	1.56432	-88.4	-17.82
12/02/2014 23:50	12/03/2014 00:08	GBPCHF	Buy	0.02	1.51323	1.52084	1.52042	1.52084	4.2	0.69

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/02/2014 23:52	12/03/2014 00:07	EURCHF	Buy	0.02	1.19369	1.20390	1.20376	1.20390	1.4	0.10
12/02/2014 23:45	12/02/2014 23:52	USDJPY	Sell	0.02	120.65400	119.21800	119.25400	119.23100	2.3	0.25
12/02/2014 23:00	12/02/2014 23:29	USDCAD	Buy	0.02	1.12939	1.14019	1.13946	1.14023	7.7	1.21
12/02/2014 23:00	12/02/2014 23:19	EURCAD	Buy	0.02	1.40166	1.41165	1.41080	1.41168	8.8	1.41
12/01/2014 23:48	12/02/2014 01:45	EURGBP	Sell	0.02	0.80070	0.79241	0.79270	0.79272	-0.2	-0.18
12/01/2014 23:58	12/02/2014 01:40	GBPCHF	Buy	0.02	1.51024	1.51788	1.51742	1.51759	1.7	0.18
12/01/2014 23:30	12/02/2014 01:20	GBPUSD	Buy	0.02	1.56846	1.57391	1.57353	1.57370	1.7	0.20
12/01/2014 23:00	12/02/2014 00:46	USDCHF	Sell	0.02	0.97049	0.96405	0.96449	0.96443	0.6	-0.05
12/01/2014 23:29	12/02/2014 00:42	EURUSD	Buy	0.02	1.24104	1.24758	1.24708	1.24741	3.3	0.49
12/01/2014 23:27	12/02/2014 00:15	USDCAD	Sell	0.02	1.14286	1.13195	1.13286	1.13260	2.6	0.35
12/01/2014 23:36	12/02/2014 00:13	USDJPY	Sell	0.02	119.77200	118.31300	118.37200	118.31800	5.4	0.74
12/01/2014 23:31	12/02/2014 00:07	EURCAD	Buy	0.02	1.40295	1.41310	1.41216	1.41280	6.4	0.88
12/01/2014 23:04	12/01/2014 23:16	USDJPY	Sell	0.02	119.77000	118.30600	118.37000	118.31100	5.9	0.86
11/27/2014 00:13	11/27/2014 09:46	EURCAD	Sell	0.02	1.42201	1.39943	1.40701	1.40721	-2.0	-0.50
11/27/2014 00:05	11/27/2014 09:42	USDCAD	Sell	0.02	1.13288	1.12361	1.12488	1.12473	1.5	0.13
11/27/2014 01:16	11/27/2014 06:54	GBPUSD	Buy	0.02	1.56742	1.58040	1.57860	1.57958	9.8	1.82
11/26/2014 23:09	11/27/2014 03:01	EURCAD	Sell	0.02	1.41492	1.40508	1.40592	1.40724	-13.2	-2.27
11/26/2014 23:04	11/27/2014 02:30	USDCAD	Sell	0.02	1.13375	1.12328	1.12375	1.12495	-12.0	-2.18
11/26/2014 23:15	11/27/2014 02:15	USDJPY	Buy	0.02	116.30900	117.75000	117.71000	117.67000	-4.0	-0.82
11/26/2014 23:41	11/27/2014 02:07	EURUSD	Buy	0.02	1.24459	1.25103	1.25063	1.25064	0.1	-0.22
11/26/2014 23:48	11/27/2014 00:53	USDCHF	Sell	0.02	0.96734	0.96101	0.96134	0.96126	0.8	-0.06
11/26/2014 23:05	11/27/2014 00:48	GBPUSD	Buy	0.02	1.57439	1.57996	1.57950	1.57971	2.1	0.29
11/26/2014 23:35	11/26/2014 23:41	GBPCHF	Buy	0.02	1.51059	1.51829	1.51779	1.51832	5.3	0.96
11/26/2014 23:34	11/26/2014 23:41	EURGBP	Sell	0.02	0.80004	0.79174	0.79204	0.79187	1.7	0.40
11/25/2014 23:35	11/26/2014 00:52	GBPUSD	Buy	0.02	1.56534	1.57099	1.57040	1.57083	4.3	0.72
11/25/2014 23:44	11/26/2014 00:15	EURGBP	Sell	0.02	0.80230	0.79400	0.79430	0.79422	0.8	0.14
11/25/2014 23:00	11/26/2014 00:13	USDJPY	Sell	0.02	119.37200	117.91300	117.97200	117.93800	3.4	0.41
11/25/2014 22:12	11/25/2014 22:44	USDCAD	Sell	0.02	1.13496	1.12535	1.12696	1.12545	15.1	2.54
11/24/2014 23:17	11/25/2014 03:44	EURCAD	Buy	0.02	1.39524	1.40492	1.40439	1.40377	-6.2	-1.35
11/24/2014 23:58	11/25/2014 01:53	USDCAD	Buy	0.02	1.12026	1.12930	1.12833	1.12930	9.7	1.51
11/24/2014 23:11	11/25/2014 01:31	USDCAD	Buy	0.02	1.11899	1.12956	1.12907	1.12877	-3.0	-0.74
11/24/2014 23:56	11/25/2014 00:33	GBPUSD	Sell	0.02	1.57577	1.57022	1.57077	1.57047	3.0	0.41
11/24/2014 23:55	11/25/2014 00:27	EURAUD	Buy	0.02	1.43348	1.44436	1.44377	1.44429	5.2	0.54

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11/24/2014 23:01	11/24/2014 23:15	EURAUD	Sell	0.02	1.45478	1.44400	1.44478	1.44424	5.4	0.79
11/24/2014 23:00	11/24/2014 23:07	USDCAD	Buy	0.02	1.11884	1.12934	1.12890	1.12928	3.8	0.53
11/21/2014 11:00	11/21/2014 13:35	USDCHF	Buy	0.02	0.00000	0.00000	0.96525	0.96774	24.9	5.01
11/21/2014 11:00	11/21/2014 12:02	EURUSD	Sell	0.02	0.00000	0.00000	1.24659	1.24278	38.1	7.48
11/21/2014 00:17	11/21/2014 03:44	EURAUD	Sell	0.02	1.46589	1.45333	1.45489	1.45351	13.8	2.25
11/20/2014 23:52	11/21/2014 03:42	USDJPY	Sell	0.02	119.38200	117.79300	118.18200	117.86400	31.8	5.23

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/20/2014 23:03	11/21/2014 02:03	EURAUD	Sell	0.02	1.46400	1.45322	1.45400	1.45414	-1.4	-0.21
11/20/2014 23:01	11/21/2014 02:03	USDCHF	Sell	0.02	0.96404	0.95760	0.95804	0.95834	-3.0	-0.80
11/20/2014 23:05	11/21/2014 02:01	USDJPY	Sell	0.02	119.44000	117.97400	118.04000	118.23000	-19.0	-3.45
11/20/2014 23:22	11/21/2014 00:56	GBPUSD	Buy	0.02	1.56444	1.57003	1.56952	1.56963	1.1	0.08
11/20/2014 23:23	11/21/2014 00:20	EURUSD	Buy	0.02	1.24820	1.25469	1.25422	1.25469	4.7	0.77
11/20/2014 23:49	11/21/2014 00:17	EURCAD	Buy	0.02	1.40838	1.41819	1.41757	1.41820	6.3	0.86
11/20/2014 23:00	11/20/2014 23:49	USDCAD	Sell	0.02	1.14056	1.12999	1.13056	1.13015	4.1	0.59
11/18/2014 22:05	11/19/2014 21:00	USDJPY	Sell	0.02	118.12300	116.52100	116.92000	117.61000	-69.0	-11.84
11/19/2014 00:03	11/19/2014 10:34	EURAUD	Sell	0.02	1.44851	1.43599	1.43751	1.44852	-110.1	-19.20
11/18/2014 23:10	11/19/2014 08:44	EURAUD	Sell	0.02	1.44672	1.43607	1.43672	1.44459	-78.7	-13.62
11/18/2014 23:11	11/19/2014 01:43	GBPCHF	Buy	0.02	1.49068	1.49839	1.49785	1.49815	3.0	0.46
11/18/2014 23:12	11/19/2014 00:03	USDCHF	Buy	0.02	0.95207	0.95851	0.95813	0.95839	2.6	0.39
11/18/2014 23:09	11/19/2014 00:03	EURGBP	Sell	0.02	0.80995	0.80165	0.80195	0.80186	0.9	0.17
11/18/2014 12:15	11/18/2014 13:00	EURUSD	Buy	0.02	0.00000	0.00000	1.25306	1.25095	-21.1	-4.36
11/17/2014 23:26	11/18/2014 02:00	USDJPY	Sell	0.02	117.89100	116.44900	116.49000	116.62000	-13.0	-2.30
11/17/2014 23:36	11/18/2014 00:37	EURUSD	Buy	0.02	1.23895	1.24530	1.24499	1.24525	2.6	0.35
11/17/2014 23:41	11/18/2014 00:10	GBPUSD	Buy	0.02	1.55885	1.56424	1.56392	1.56423	3.1	0.48
11/17/2014 23:00	11/18/2014 00:03	USDCHF	Sell	0.02	0.97103	0.96467	0.96503	0.96480	2.3	0.31
11/17/2014 23:00	11/17/2014 23:35	USDCAD	Buy	0.02	1.11963	1.13035	1.12969	1.13029	6.0	0.92
11/14/2014 19:15	11/14/2014 22:00	USDCHF	Sell	0.02	0.00000	0.00000	0.95886	0.95912	-2.6	-0.68
11/14/2014 17:45	11/14/2014 19:03	EURUSD	Buy	0.02	0.00000	0.00000	1.24813	1.25169	35.6	6.98
11/13/2014 23:17	11/14/2014 09:50	USDCAD	Sell	0.02	1.14619	1.13683	1.13819	1.13790	2.9	0.40
11/13/2014 23:40	11/14/2014 04:37	EURCAD	Sell	0.02	1.43613	1.41099	1.42113	1.41795	31.8	5.51
11/13/2014 23:00	11/14/2014 03:33	USDCAD	Sell	0.02	1.14746	1.13676	1.13746	1.13816	-7.0	-1.34
11/13/2014 23:10	11/14/2014 02:10	GBPUSD	Buy	0.02	1.56558	1.57128	1.57066	1.57068	0.2	-0.10
11/13/2014 23:02	11/14/2014 02:02	USDCHF	Sell	0.02	0.96948	0.96290	0.96348	0.96360	-1.2	-0.42
11/13/2014 23:52	11/14/2014 00:19	GBPCHF	Sell	0.02	1.52076	1.51316	1.51376	1.51348	2.8	0.41
11/13/2014 23:46	11/14/2014 00:12	EURAUD	Buy	0.02	1.42101	1.43170	1.43116	1.43170	5.4	0.58
11/13/2014 23:53	11/14/2014 00:10	EURGBP	Buy	0.02	0.78601	0.79434	0.79408	0.79436	2.8	0.64
11/13/2014 23:47	11/13/2014 23:54	USDJPY	Sell	0.02	117.22100	115.74500	115.82100	115.74100	8.0	1.24
11/13/2014 23:16	11/13/2014 23:53	EURCAD	Sell	0.02	1.42884	1.41879	1.41984	1.41900	8.4	1.33
11/13/2014 23:32	11/13/2014 23:41	EURAUD	Buy	0.02	1.42113	1.43186	1.43127	1.43172	4.5	0.65
11/13/2014 00:42	11/13/2014 09:07	EURGBP	Sell	0.02	0.79973	0.78743	0.78873	0.78857	1.6	0.36

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11/12/2014 23:51	11/13/2014 09:07	GBPCHF	Buy	0.02	1.50981	1.53077	1.52509	1.52456	-5.3	-1.33
11/13/2014 00:13	11/13/2014 04:00	EURAUD	Sell	0.02	1.43871	1.42579	1.42771	1.42593	17.8	2.96
11/12/2014 23:49	11/13/2014 02:15	GBPUSD	Buy	0.02	1.57299	1.57859	1.57811	1.57742	-6.9	-1.51
11/12/2014 23:00	11/13/2014 02:07	USDCAD	Sell	0.02	1.14147	1.13075	1.13147	1.13178	-3.1	-0.61
11/12/2014 23:37	11/13/2014 01:45	GBPCHF	Buy	0.02	1.51869	1.52636	1.52584	1.52519	-6.5	-1.57
11/12/2014 23:23	11/13/2014 01:45	EURGBP	Sell	0.02	0.79588	0.78757	0.78788	0.78819	-3.1	-1.03

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/12/2014 23:55	11/13/2014 01:00	EURCAD	Sell	0.02	1.41668	1.40671	1.40768	1.40730	3.8	0.74
11/12/2014 23:02	11/13/2014 00:36	USDCHF	Buy	0.02	0.96076	0.96725	0.96682	0.96697	1.5	0.15
11/12/2014 23:10	11/13/2014 00:34	EURUSD	Sell	0.02	1.24968	1.24309	1.24368	1.24334	3.4	0.53
11/12/2014 23:47	11/13/2014 00:10	USDJPY	Buy	0.02	114.11400	115.58200	115.51900	115.58500	6.6	0.98
11/12/2014 23:09	11/12/2014 23:41	GBPUSD	Sell	0.02	1.58364	1.57801	1.57864	1.57824	4.0	0.66
11/12/2014 23:12	11/12/2014 23:30	EURAUD	Sell	0.02	1.43684	1.42601	1.42684	1.42644	4.0	0.56
11/12/2014 02:50	11/12/2014 07:54	GBPUSD	Buy	0.02	1.57973	1.59262	1.59082	1.59209	12.7	2.40
11/11/2014 09:45	11/11/2014 11:52	USDJPY	Buy	0.02	0.00000	0.00000	115.75200	116.08200	33.0	5.55
11/10/2014 23:21	11/11/2014 02:07	USDJPY	Buy	0.02	113.42500	114.87800	114.83000	114.84000	1.0	0.09
11/10/2014 23:17	11/11/2014 01:32	GBPCHF	Buy	0.02	1.52684	1.53444	1.53399	1.53403	0.4	-0.09
11/10/2014 23:17	11/11/2014 01:22	EURGBP	Sell	0.02	0.79197	0.78372	0.78397	0.78401	-0.4	-0.24
11/10/2014 23:53	11/11/2014 01:21	EURCAD	Sell	0.02	1.42281	1.41297	1.41381	1.41345	3.6	0.56
11/10/2014 23:48	11/11/2014 00:45	USDCAD	Sell	0.02	1.14813	1.13753	1.13813	1.13775	3.8	0.56
11/10/2014 23:04	11/11/2014 00:42	GBPUSD	Buy	0.02	1.57953	1.58505	1.58461	1.58478	1.7	0.20
11/10/2014 23:28	11/11/2014 00:10	USDCHF	Buy	0.02	0.96180	0.96826	0.96788	0.96820	3.2	0.51
11/10/2014 23:31	11/10/2014 23:48	USDCAD	Buy	0.02	1.12742	1.13800	1.13749	1.13797	4.8	0.70
11/10/2014 23:28	11/10/2014 23:37	EURUSD	Sell	0.02	1.24867	1.24219	1.24267	1.24230	3.7	0.60
11/07/2014 09:26	11/07/2014 15:05	EURUSD	Sell	0.02	1.25113	1.23711	1.23913	1.23885	2.8	0.42
11/07/2014 09:31	11/07/2014 10:56	GBPUSD	Sell	0.02	1.59533	1.58248	1.58433	1.58261	17.2	3.30
11/06/2014 22:32	11/07/2014 09:31	USDJPY	Sell	0.02	116.27100	114.71300	115.07000	115.18000	-11.0	-1.99
11/06/2014 18:45	11/07/2014 06:34	GBPUSD	Sell	0.02	0.00000	0.00000	1.58583	1.58210	37.3	7.27
11/07/2014 02:38	11/07/2014 05:20	GBPUSD	Sell	0.02	1.59554	1.58269	1.58454	1.58305	14.9	2.84
11/06/2014 22:41	11/07/2014 05:19	GBPCHF	Sell	0.02	1.55603	1.53402	1.54103	1.54026	7.7	1.41
11/06/2014 23:38	11/07/2014 02:38	GBPUSD	Buy	0.02	1.56744	1.58489	1.58251	1.58448	19.7	3.80
11/06/2014 23:09	11/07/2014 00:54	GBPUSD	Buy	0.02	1.57826	1.58396	1.58331	1.58352	2.1	0.28
11/06/2014 23:07	11/07/2014 00:45	EURUSD	Buy	0.02	1.23143	1.23800	1.23746	1.23776	3.0	0.43
11/06/2014 23:00	11/07/2014 00:45	USDCHF	Sell	0.02	0.97941	0.97292	0.97341	0.97316	2.5	0.34
11/06/2014 23:19	11/07/2014 00:36	EURCAD	Buy	0.02	1.40474	1.41461	1.41387	1.41423	3.6	0.38
11/06/2014 23:41	11/07/2014 00:30	USDCAD	Buy	0.02	1.13209	1.14263	1.14216	1.14251	3.5	0.41
11/06/2014 23:36	11/07/2014 00:03	EURGBP	Buy	0.02	0.77337	0.78173	0.78147	0.78167	2.0	0.39
11/06/2014 23:03	11/06/2014 23:29	USDCAD	Sell	0.02	1.15283	1.14226	1.14283	1.14232	5.1	0.75
11/06/2014 15:45	11/06/2014 22:33	EURUSD	Sell	0.02	0.00000	0.00000	1.24282	1.23792	49.0	9.66
11/06/2014 15:45	11/06/2014 21:29	USDCHF	Buy	0.02	0.00000	0.00000	0.96919	0.97214	29.5	5.93

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11/06/2014 06:15	11/06/2014 07:21	USDJPY	Sell	0.02	0.00000	0.00000	114.62000	114.30100	31.9	5.44
11/05/2014 16:00	11/06/2014 03:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.59670	1.59558	-11.2	-2.37
11/05/2014 23:01	11/06/2014 01:00	GBPCHF	Buy	0.02	1.53306	1.54090	1.54023	1.54022	-0.1	-0.25
11/05/2014 23:02	11/06/2014 01:00	EURGBP	Sell	0.02	0.78953	0.78113	0.78153	0.78154	-0.1	-0.09
11/05/2014 23:42	11/06/2014 00:50	USDJPY	Buy	0.02	113.27500	114.72900	114.68000	114.72900	4.9	0.69
11/05/2014 23:00	11/06/2014 00:49	USDCAD	Buy	0.02	1.12886	1.13944	1.13892	1.13929	3.7	0.32

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/05/2014 23:04	11/06/2014 00:40	USDCHF	Buy	0.02	0.95816	0.96464	0.96421	0.96427	0.6	-0.04
11/05/2014 23:03	11/06/2014 00:39	EURUSD	Sell	0.02	1.25441	1.24783	1.24841	1.24818	2.3	0.31
11/05/2014 23:00	11/05/2014 23:13	EURCAD	Buy	0.02	1.41261	1.42245	1.42179	1.42245	6.6	1.01
11/05/2014 11:45	11/05/2014 14:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.58896	1.59080	-18.4	-3.82
11/05/2014 00:13	11/05/2014 03:38	EURAUD	Buy	0.02	1.42416	1.43719	1.43565	1.43720	15.5	2.57
11/04/2014 23:49	11/05/2014 02:28	GBPUSD	Sell	0.02	1.60525	1.59972	1.60025	1.60000	2.5	0.31
11/04/2014 23:47	11/05/2014 02:02	EURCHF	Buy	0.02	1.19445	1.20464	1.20452	1.20442	-1.0	-0.39
11/04/2014 23:03	11/05/2014 01:43	EURCAD	Sell	0.02	1.44668	1.42392	1.43168	1.43019	14.9	2.54
11/04/2014 22:59	11/05/2014 00:57	USDCAD	Sell	0.02	1.14900	1.13964	1.14100	1.14003	9.7	1.59
11/04/2014 23:45	11/05/2014 00:50	EURGBP	Buy	0.02	0.77605	0.78433	0.78412	0.78428	1.6	0.28
11/04/2014 23:00	11/05/2014 00:10	USDCHF	Sell	0.02	0.96619	0.95978	0.96019	0.95992	2.7	0.39
11/04/2014 23:52	11/05/2014 00:09	EURAUD	Buy	0.02	1.42528	1.43628	1.43555	1.43632	7.7	0.99
11/04/2014 23:17	11/04/2014 23:48	EURUSD	Buy	0.02	1.24837	1.25477	1.25439	1.25478	3.9	0.64
11/04/2014 23:01	11/04/2014 23:48	EURCAD	Sell	0.02	1.44048	1.43054	1.43148	1.43074	7.4	1.16
11/04/2014 23:00	11/04/2014 23:48	USDCAD	Sell	0.02	1.15097	1.14030	1.14097	1.14042	5.5	0.82
11/04/2014 23:37	11/04/2014 23:46	EURAUD	Sell	0.02	1.44684	1.43606	1.43684	1.43612	7.2	1.12
11/03/2014 23:57	11/04/2014 02:03	USDJPY	Sell	0.02	115.26800	113.51900	114.06800	113.61100	45.7	7.87
11/03/2014 23:49	11/04/2014 01:39	USDCAD	Buy	0.02	1.12541	1.13617	1.13547	1.13584	3.7	0.44
11/03/2014 23:18	11/04/2014 01:32	EURCAD	Buy	0.02	1.40910	1.41934	1.41826	1.41826	0.0	-0.25
11/03/2014 23:05	11/04/2014 00:55	USDJPY	Sell	0.02	115.21200	113.72500	113.81200	113.78100	3.1	0.37
11/03/2014 23:56	11/04/2014 00:42	GBPUSD	Buy	0.02	1.59201	1.59785	1.59713	1.59774	6.1	1.08
11/03/2014 23:18	11/04/2014 00:30	USDCHF	Sell	0.02	0.97150	0.96487	0.96550	0.96509	4.1	0.68
11/03/2014 23:17	11/04/2014 00:30	EURUSD	Buy	0.02	1.24258	1.24926	1.24860	1.24908	4.8	0.79
11/03/2014 23:43	11/04/2014 00:30	GBPCHF	Sell	0.02	1.54956	1.54163	1.54256	1.54192	6.4	1.16
11/03/2014 23:45	11/04/2014 00:29	EURGBP	Buy	0.02	0.77339	0.78179	0.78144	0.78178	3.4	0.85
11/03/2014 23:00	11/03/2014 23:23	EURGBP	Sell	0.02	0.78996	0.78151	0.78196	0.78155	4.1	1.17
11/03/2014 11:10	11/03/2014 15:04	EURUSD	Sell	0.02	1.26217	1.24815	1.25017	1.24904	11.3	2.12
10/31/2014 16:30	10/31/2014 18:30	USDCHF	Buy	0.02	0.00000	0.00000	0.96559	0.96382	-17.7	-3.81
10/31/2014 16:15	10/31/2014 18:13	EURUSD	Sell	0.02	0.00000	0.00000	1.25234	1.24904	33.0	6.46
10/31/2014 08:30	10/31/2014 08:48	USDJPY	Buy	0.02	0.00000	0.00000	110.59000	111.00500	41.5	7.34
10/31/2014 08:00	10/31/2014 08:15	USDJPY	Buy	0.02	0.00000	0.00000	110.20200	110.67000	46.8	8.32
10/31/2014 00:44	10/31/2014 02:00	EURGBP	Sell	0.02	0.79625	0.78796	0.78825	0.78815	1.0	0.18
10/30/2014 17:01	10/31/2014 01:58	EURUSD	Sell	0.02	1.27361	1.25959	1.26161	1.26054	10.7	2.00

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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10/31/2014 00:05	10/31/2014 01:34	EURCAD	Buy	0.02	1.40192	1.41191	1.41115	1.41149	3.4	0.47
10/31/2014 00:03	10/31/2014 01:30	USDCAD	Buy	0.02	1.10878	1.11936	1.11885	1.11922	3.7	0.52
10/31/2014 00:18	10/31/2014 01:29	EURUSD	Sell	0.02	1.26738	1.26095	1.26138	1.26106	3.2	0.50
10/31/2014 00:55	10/31/2014 01:25	GBPCHF	Buy	0.02	1.52235	1.52994	1.52950	1.52991	4.1	0.72
10/31/2014 00:30	10/31/2014 01:16	USDCHF	Buy	0.02	0.94968	0.95597	0.95573	0.95593	2.0	0.28
10/31/2014 00:11	10/31/2014 01:02	GBPUSD	Sell	0.02	1.60567	1.60011	1.60067	1.60024	4.3	0.72

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/31/2014 00:33	10/31/2014 00:51	USDJPY	Buy	0.02	107.78300	109.24500	109.19000	109.24200	5.2	0.81
10/31/2014 00:19	10/31/2014 00:22	EURGBP	Buy	0.02	0.77983	0.78813	0.78792	0.78811	1.9	0.47
10/29/2014 21:15	10/30/2014 08:02	EURUSD	Sell	0.02	0.00000	0.00000	1.26451	1.25957	49.4	9.72
10/29/2014 21:15	10/30/2014 07:57	USDCHF	Buy	0.02	0.00000	0.00000	0.95390	0.95674	28.4	5.74
10/29/2014 21:15	10/30/2014 03:05	GBPUSD	Sell	0.02	0.00000	0.00000	1.60184	1.59808	37.6	7.23
10/29/2014 00:51	10/29/2014 02:45	GBPCHF	Buy	0.02	1.52067	1.52826	1.52786	1.52792	0.6	-0.02
10/29/2014 00:59	10/29/2014 02:19	EURAUD	Sell	0.02	1.44854	1.43774	1.43854	1.43798	5.6	0.85
10/29/2014 00:12	10/29/2014 01:19	USDCHF	Sell	0.02	0.95322	0.94689	0.94722	0.94705	1.7	0.22
10/29/2014 00:45	10/29/2014 01:01	USDCAD	Buy	0.02	1.10659	1.11703	1.11666	1.11696	3.0	0.40
10/29/2014 00:06	10/29/2014 00:58	USDJPY	Sell	0.02	109.58300	108.12800	108.18000	108.15000	3.0	0.54
10/29/2014 00:08	10/29/2014 00:37	EURUSD	Buy	0.02	1.26717	1.27357	1.27319	1.27349	3.0	0.46
10/29/2014 00:14	10/29/2014 00:21	EURAUD	Sell	0.02	1.44844	1.43760	1.43844	1.43782	6.2	0.96
10/29/2014 00:10	10/29/2014 00:21	GBPUSD	Buy	0.02	1.60802	1.61351	1.61308	1.61358	5.0	0.86
10/28/2014 00:03	10/28/2014 04:49	USDJPY	Sell	0.02	109.20300	107.76300	107.80000	107.87000	-7.0	-1.31
10/28/2014 00:36	10/28/2014 04:24	USDCAD	Sell	0.02	1.13306	1.12434	1.12506	1.12459	4.7	0.70
10/28/2014 00:35	10/28/2014 03:05	EURCAD	Sell	0.02	1.43753	1.42787	1.42853	1.42874	-2.1	-0.51
10/28/2014 00:05	10/28/2014 02:57	USDCAD	Sell	0.02	1.13475	1.12427	1.12475	1.12509	-3.4	-0.74
10/28/2014 00:09	10/28/2014 02:11	GBPUSD	Buy	0.02	1.60694	1.61245	1.61213	1.61192	-2.1	-0.56
10/28/2014 00:08	10/28/2014 02:11	USDCHF	Sell	0.02	0.95544	0.94916	0.94944	0.94955	-1.1	-0.37
10/28/2014 00:14	10/28/2014 01:45	EURUSD	Buy	0.02	1.26377	1.27009	1.26981	1.26990	0.9	0.04
10/28/2014 00:17	10/28/2014 00:38	EURAUD	Buy	0.02	1.43217	1.44281	1.44242	1.44280	3.8	0.53
10/24/2014 00:55	10/24/2014 01:42	EURGBP	Buy	0.02	0.78070	0.78913	0.78879	0.78901	2.2	0.57
10/24/2014 00:58	10/24/2014 01:36	GBPCHF	Sell	0.02	1.53683	1.52902	1.52983	1.52938	4.5	0.80
10/24/2014 00:59	10/24/2014 01:17	EURCAD	Buy	0.02	1.41098	1.42094	1.42022	1.42059	3.7	0.52
10/24/2014 00:49	10/24/2014 01:15	EURUSD	Buy	0.02	1.25850	1.26488	1.26455	1.26482	2.7	0.40
10/24/2014 00:54	10/24/2014 01:14	USDJPY	Sell	0.02	109.69100	108.23100	108.29100	108.23500	5.6	0.89
10/24/2014 00:57	10/24/2014 01:12	USDCHF	Sell	0.02	0.96024	0.95389	0.95424	0.95411	1.3	0.13
10/24/2014 00:26	10/24/2014 00:45	EURAUD	Buy	0.02	1.43294	1.44412	1.44324	1.44410	8.6	1.37
10/23/2014 00:20	10/23/2014 03:00	GBPUSD	Buy	0.02	1.59956	1.60524	1.60465	1.60460	-0.5	-0.24
10/23/2014 00:42	10/23/2014 02:45	USDJPY	Sell	0.02	108.56700	107.12300	107.16700	107.15900	0.8	0.01
10/23/2014 00:49	10/23/2014 02:39	EURGBP	Sell	0.02	0.79613	0.78778	0.78813	0.78806	0.7	0.08
10/23/2014 00:50	10/23/2014 02:30	GBPCHF	Buy	0.02	1.52327	1.53112	1.53056	1.53058	0.2	-0.10
10/23/2014 00:13	10/23/2014 01:48	USDCHF	Sell	0.02	0.95994	0.95346	0.95394	0.95378	1.6	0.20

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10/23/2014 00:48	10/23/2014 01:09	EURUSD	Buy	0.02	1.25828	1.26470	1.26430	1.26463	3.3	0.52
10/23/2014 00:06	10/23/2014 00:46	USDCAD	Buy	0.02	1.11322	1.12398	1.12339	1.12389	5.0	0.75
10/22/2014 11:45	10/22/2014 14:15	GBPUSD	Sell	0.02	0.00000	0.00000	1.60251	1.60617	-36.6	-7.46
10/22/2014 05:02	10/22/2014 10:08	EURUSD	Sell	0.02	1.28462	1.27060	1.27262	1.27167	9.5	1.76
10/21/2014 23:03	10/22/2014 04:29	GBPUSD	Buy	0.02	1.59605	1.61354	1.61110	1.61203	9.3	1.72
10/22/2014 00:18	10/22/2014 02:45	EURUSD	Buy	0.02	1.26544	1.27185	1.27146	1.27144	-0.2	-0.18

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/22/2014 00:14	10/22/2014 02:18	USDJPY	Sell	0.02	108.42600	106.98100	107.02600	107.02100	0.5	-0.05
10/22/2014 00:05	10/22/2014 02:12	EURGBP	Buy	0.02	0.78105	0.78935	0.78912	0.78906	-0.6	-0.33
10/22/2014 00:13	10/22/2014 01:57	USDCHF	Sell	0.02	0.95514	0.94875	0.94914	0.94911	0.3	-0.08
10/22/2014 00:06	10/22/2014 01:51	GBPCHF	Sell	0.02	1.53653	1.52889	1.52953	1.52936	1.7	0.22
10/22/2014 00:08	10/22/2014 01:04	GBPUSD	Sell	0.02	1.61717	1.61157	1.61217	1.61157	6.0	1.06
10/22/2014 00:03	10/22/2014 00:27	USDCAD	Buy	0.02	1.11207	1.12259	1.12220	1.12253	3.3	0.45
10/21/2014 00:58	10/21/2014 05:01	GBPUSD	Buy	0.02	1.60466	1.61763	1.61583	1.61673	9.0	1.66
10/21/2014 00:16	10/21/2014 03:38	USDCAD	Sell	0.02	1.13861	1.12818	1.12861	1.12881	-2.0	-0.49
10/21/2014 00:11	10/21/2014 03:23	GBPUSD	Buy	0.02	1.61113	1.61680	1.61623	1.61623	0.0	-0.14
10/21/2014 00:10	10/21/2014 03:21	EURUSD	Buy	0.02	1.27379	1.28046	1.27985	1.27976	-0.9	-0.32
10/21/2014 00:08	10/21/2014 03:06	USDCHF	Sell	0.02	0.94876	0.94226	0.94276	0.94309	-3.3	-0.84
10/21/2014 00:55	10/21/2014 02:39	GBPCHF	Sell	0.02	1.53120	1.52351	1.52420	1.52407	1.3	0.13
10/21/2014 00:03	10/21/2014 01:45	USDJPY	Sell	0.02	108.34600	106.89300	106.94600	106.92400	2.2	0.27
10/21/2014 00:45	10/21/2014 00:54	EURGBP	Sell	0.02	0.79998	0.79169	0.79198	0.79182	1.6	0.38
10/17/2014 09:45	10/17/2014 11:54	GBPUSD	Buy	0.02	1.59579	1.60865	1.60685	1.60871	18.6	3.58
10/16/2014 23:25	10/17/2014 03:00	EURAUD	Sell	0.02	1.47379	1.45971	1.46279	1.45971	30.8	5.41
10/17/2014 00:35	10/17/2014 02:06	EURCAD	Sell	0.02	1.45111	1.44092	1.44211	1.44180	3.1	0.42
10/17/2014 01:11	10/17/2014 02:06	USDCAD	Sell	0.02	1.13478	1.12561	1.12678	1.12561	11.7	1.94
10/17/2014 00:03	10/17/2014 02:04	USDCAD	Sell	0.02	1.13556	1.12470	1.12556	1.12570	-1.4	-0.39
10/17/2014 00:31	10/17/2014 01:58	GBPUSD	Buy	0.02	1.60258	1.60866	1.60769	1.60856	8.7	1.60
10/17/2014 00:37	10/17/2014 01:58	EURUSD	Buy	0.02	1.27411	1.28087	1.28018	1.28077	5.9	1.04
10/17/2014 00:43	10/17/2014 01:04	USDJPY	Buy	0.02	104.86500	106.34500	106.28200	106.33400	5.2	0.84
10/17/2014 00:13	10/17/2014 00:37	EURGBP	Sell	0.02	0.80457	0.79598	0.79657	0.79618	3.9	1.12
10/16/2014 09:03	10/16/2014 17:22	EURUSD	Buy	0.02	1.26902	1.28306	1.28106	1.27849	-25.7	-5.28
10/16/2014 13:30	10/16/2014 15:45	USDCHF	Buy	0.02	0.00000	0.00000	0.94721	0.94501	-22.0	-4.80
10/16/2014 13:15	10/16/2014 14:15	EURUSD	Sell	0.02	0.00000	0.00000	1.27245	1.27531	-28.6	-5.86
10/16/2014 05:11	10/16/2014 11:06	GBPUSD	Buy	0.02	1.58766	1.60055	1.59875	1.60032	15.7	3.00
10/15/2014 23:19	10/16/2014 07:20	EURUSD	Sell	0.02	1.29676	1.27558	1.28176	1.28147	2.9	0.42
10/15/2014 23:18	10/16/2014 07:20	USDCHF	Buy	0.02	0.93233	0.94544	0.94139	0.94187	4.8	0.82
10/15/2014 23:26	10/16/2014 05:11	GBPUSD	Sell	0.02	1.61458	1.59297	1.59958	1.59875	8.3	1.37
10/16/2014 00:34	10/16/2014 04:33	EURAUD	Sell	0.02	1.46494	1.45301	1.45494	1.45772	-27.8	-5.04
10/15/2014 23:00	10/16/2014 02:30	USDCAD	Buy	0.02	1.11775	1.12888	1.12582	1.12727	14.5	2.22
10/16/2014 00:08	10/16/2014 02:17	GBPCHF	Sell	0.02	1.51326	1.50435	1.50626	1.50572	5.4	1.00

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10/16/2014 00:04	10/16/2014 01:28	EURGBP	Buy	0.02	0.79323	0.80205	0.80135	0.80157	2.2	0.57
10/15/2014 17:30	10/15/2014 23:30	EURUSD	Sell	0.02	0.00000	0.00000	1.27664	1.28443	-77.9	-15.72
10/15/2014 17:30	10/15/2014 22:45	USDCHF	Buy	0.02	0.00000	0.00000	0.94565	0.94221	-34.4	-7.44
10/15/2014 16:49	10/15/2014 17:15	EURUSD	Buy	0.02	0.00000	0.00000	1.28067	1.27517	-55.0	-11.14
10/15/2014 16:42	10/15/2014 17:15	USDCHF	Sell	0.02	0.00000	0.00000	0.93896	0.94680	-78.4	-16.70
10/15/2014 16:31	10/15/2014 17:00	USDJPY	Sell	0.02	0.00000	0.00000	105.80300	106.24400	-44.1	-8.44

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/15/2014 16:16	10/15/2014 16:34	EURUSD	Buy	0.02	0.00000	0.00000	1.27597	1.28107	51.0	10.06
10/15/2014 16:00	10/15/2014 16:34	GBPUSD	Buy	0.02	0.00000	0.00000	1.59879	1.60175	29.6	5.78
10/15/2014 16:00	10/15/2014 16:27	USDCHF	Sell	0.02	0.00000	0.00000	0.94705	0.94419	28.6	5.92
10/15/2014 15:45	10/15/2014 16:16	USDJPY	Sell	0.02	0.00000	0.00000	106.51700	106.20000	31.7	5.83
10/15/2014 15:45	10/15/2014 16:01	EURUSD	Buy	0.02	0.00000	0.00000	1.27151	1.27532	38.1	7.48
10/15/2014 05:52	10/15/2014 10:47	GBPUSD	Sell	0.02	1.60127	1.58841	1.59027	1.58945	8.2	1.50
10/15/2014 01:30	10/15/2014 05:25	USDJPY	Sell	0.02	108.45700	107.00200	107.25700	107.05500	20.2	3.63
10/15/2014 00:04	10/15/2014 03:30	USDJPY	Sell	0.02	108.46100	106.98200	107.06100	107.25500	-19.4	-3.76
10/15/2014 00:12	10/15/2014 03:15	GBPUSD	Buy	0.02	1.58523	1.59099	1.59030	1.58952	-7.8	-1.70
10/15/2014 00:18	10/15/2014 02:33	EURCAD	Buy	0.02	1.42041	1.43079	1.42958	1.42935	-2.3	-0.55
10/15/2014 00:06	10/15/2014 02:10	EURAUD	Buy	0.02	1.44214	1.45364	1.45245	1.45229	-1.6	-0.42
10/15/2014 00:15	10/15/2014 01:33	USDCAD	Buy	0.02	1.11946	1.13031	1.12956	1.12991	3.5	0.48
10/15/2014 00:03	10/15/2014 00:28	EURGBP	Sell	0.02	0.80399	0.79554	0.79599	0.79560	3.9	1.10
10/14/2014 17:01	10/14/2014 21:05	EURUSD	Sell	0.02	1.27853	1.26451	1.26653	1.26487	16.6	3.18
10/14/2014 11:45	10/14/2014 14:31	GBPUSD	Sell	0.02	0.00000	0.00000	1.59689	1.59301	38.8	7.62
10/14/2014 00:03	10/14/2014 02:00	EURUSD	Buy	0.02	0.00000	0.00000	1.27542	1.27354	-18.8	-3.90
10/09/2014 23:43	10/10/2014 10:08	EURCAD	Sell	0.02	1.43356	1.40944	1.41856	1.42046	-19.0	-3.49
10/09/2014 23:48	10/10/2014 09:03	USDCAD	Sell	0.02	1.12580	1.11661	1.11780	1.11863	-8.3	-1.60
10/10/2014 01:05	10/10/2014 09:02	EURAUD	Sell	0.02	1.45801	1.44527	1.44701	1.44632	6.9	1.07
10/10/2014 00:29	10/10/2014 05:07	EURAUD	Sell	0.02	1.45599	1.44497	1.44599	1.44844	-24.5	-4.43
10/09/2014 15:30	10/10/2014 02:36	GBPUSD	Buy	0.02	1.60768	1.62059	1.61879	1.61224	-65.5	-13.24
10/10/2014 00:03	10/10/2014 02:16	USDCAD	Sell	0.02	1.12838	1.11761	1.11838	1.11838	0.0	-0.14
10/10/2014 00:54	10/10/2014 01:14	USDJPY	Buy	0.02	106.40700	107.86500	107.81500	107.86100	4.6	0.71
10/10/2014 00:05	10/10/2014 01:06	EURUSD	Sell	0.02	1.27519	1.26865	1.26919	1.26880	3.9	0.64
10/08/2014 21:15	10/09/2014 10:51	EURUSD	Buy	0.02	0.00000	0.00000	1.27320	1.27740	42.0	8.13
10/09/2014 09:33	10/09/2014 09:48	GBPUSD	Buy	0.02	1.60470	1.61757	1.61577	1.61758	18.1	3.48
10/08/2014 21:45	10/09/2014 06:43	GBPUSD	Buy	0.02	0.00000	0.00000	1.61565	1.61909	34.4	6.74
10/09/2014 03:27	10/09/2014 03:58	GBPUSD	Buy	0.02	1.60404	1.61693	1.61513	1.61693	18.0	3.46
10/08/2014 21:45	10/09/2014 03:30	USDCHF	Sell	0.02	0.00000	0.00000	0.95166	0.95307	-14.1	-3.23
10/08/2014 01:06	10/08/2014 04:11	USDCAD	Buy	0.02	1.10778	1.11729	1.11587	1.11730	14.3	2.42
10/08/2014 00:14	10/08/2014 03:06	EURCAD	Buy	0.02	1.40518	1.41568	1.41448	1.41397	-5.1	-1.06
10/08/2014 00:15	10/08/2014 03:02	USDCAD	Buy	0.02	1.10672	1.11757	1.11679	1.11642	-3.7	-0.80
10/08/2014 00:36	10/08/2014 02:07	EURAUD	Sell	0.02	1.44782	1.43673	1.43782	1.43731	5.1	0.76

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10/08/2014 00:18	10/08/2014 01:58	EURGBP	Buy	0.02	0.77870	0.78714	0.78678	0.78702	2.4	0.63
10/08/2014 00:09	10/08/2014 01:45	USDJPY	Sell	0.02	109.46700	107.94800	108.06700	108.04000	2.7	0.36
10/07/2014 03:22	10/07/2014 08:20	GBPUSD	Buy	0.02	1.59592	1.60880	1.60700	1.60658	-4.2	-0.98
10/07/2014 00:52	10/07/2014 07:38	USDCAD	Sell	0.02	1.12354	1.11272	1.11354	1.11751	-39.7	-7.25
10/06/2014 23:50	10/07/2014 03:02	GBPCHF	Buy	0.02	1.52552	1.55066	1.54072	1.54199	12.7	2.51
10/07/2014 00:47	10/07/2014 03:02	EURCAD	Sell	0.02	1.41843	1.40842	1.40943	1.40933	1.0	0.04

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/07/2014 00:43	10/07/2014 02:00	GBPCHF	Buy	0.02	1.53351	1.54168	1.54085	1.54134	4.9	0.88
10/07/2014 00:44	10/07/2014 01:48	USDJPY	Buy	0.02	107.33200	108.82500	108.73700	108.78200	4.5	0.69
10/07/2014 00:45	10/07/2014 01:04	USDCHF	Buy	0.02	0.95180	0.95872	0.95791	0.95846	5.5	1.01
10/03/2014 15:45	10/03/2014 23:00	EURUSD	Sell	0.02	0.00000	0.00000	1.25340	1.25114	22.6	4.38
10/03/2014 15:45	10/03/2014 19:33	USDCHF	Buy	0.02	0.00000	0.00000	0.96502	0.96808	30.6	6.18
10/03/2014 15:45	10/03/2014 17:01	GBPUSD	Sell	0.02	0.00000	0.00000	1.60109	1.59750	35.9	7.04
10/03/2014 00:51	10/03/2014 04:11	EURGBP	Buy	0.02	0.77648	0.78476	0.78453	0.78462	0.9	0.15
10/03/2014 00:11	10/03/2014 03:06	EURAUD	Sell	0.02	1.44949	1.43849	1.43949	1.44002	-5.3	-1.08
10/03/2014 00:34	10/03/2014 03:01	EURCAD	Sell	0.02	1.42295	1.41330	1.41395	1.41363	3.2	0.44
10/03/2014 00:27	10/03/2014 02:59	EURUSD	Sell	0.02	1.27311	1.26665	1.26711	1.26686	2.5	0.36
10/03/2014 00:29	10/03/2014 02:33	USDCHF	Buy	0.02	0.94769	0.95413	0.95379	0.95393	1.4	0.15
10/03/2014 00:30	10/03/2014 02:15	GBPUSD	Sell	0.02	1.61959	1.61402	1.61459	1.61462	-0.3	-0.20
10/03/2014 00:32	10/03/2014 02:10	USDJPY	Buy	0.02	106.99400	108.43900	108.39800	108.42900	3.1	0.43
10/03/2014 00:49	10/03/2014 01:07	EURCHF	Buy	0.02	1.19818	1.20861	1.20839	1.20849	1.0	0.07
10/03/2014 00:35	10/03/2014 00:57	USDCAD	Sell	0.02	1.12620	1.11562	1.11620	1.11585	3.5	0.49
10/03/2014 00:16	10/03/2014 00:34	EURGBP	Sell	0.02	0.79293	0.78468	0.78493	0.78473	2.0	0.50
10/03/2014 00:14	10/03/2014 00:16	GBPUSD	Sell	0.02	1.61953	1.61390	1.61453	1.61412	4.1	0.68
10/01/2014 23:02	10/02/2014 09:47	USDJPY	Buy	0.02	107.78300	109.48700	108.98700	108.91700	-7.0	-1.49
10/01/2014 23:46	10/02/2014 06:10	USDCAD	Buy	0.02	1.10814	1.11726	1.11623	1.10811	-81.2	-15.02
10/02/2014 00:34	10/02/2014 02:22	GBPCHF	Sell	0.02	1.55523	1.54746	1.54823	1.54802	2.1	0.30
10/02/2014 00:09	10/02/2014 01:50	EURCAD	Buy	0.02	1.39967	1.40952	1.40883	1.40886	0.3	-0.09
10/02/2014 00:31	10/02/2014 01:17	USDCAD	Buy	0.02	1.10612	1.11664	1.11621	1.11653	3.2	0.43
10/01/2014 00:26	10/01/2014 03:00	EURGBP	Buy	0.02	0.77084	0.77914	0.77896	0.77888	-0.8	-0.40
10/01/2014 00:35	10/01/2014 02:45	GBPUSD	Sell	0.02	1.62649	1.62109	1.62149	1.62128	2.1	0.28
10/01/2014 00:13	10/01/2014 02:15	USDJPY	Buy	0.02	108.22400	109.67300	109.63100	109.65100	2.0	0.22
10/01/2014 00:04	10/01/2014 02:07	GBPCHF	Sell	0.02	1.55523	1.54758	1.54823	1.54849	-2.6	-0.68
10/01/2014 00:03	10/01/2014 02:00	USDCHF	Sell	0.02	0.96099	0.95464	0.95499	0.95501	-0.2	-0.18
10/01/2014 00:45	10/01/2014 00:48	EURCAD	Sell	0.02	1.42353	1.41389	1.41453	1.41428	2.5	0.31
10/01/2014 00:22	10/01/2014 00:44	EURUSD	Buy	0.02	1.25685	1.26314	1.26288	1.26308	2.0	0.26
09/30/2014 12:15	09/30/2014 14:01	EURUSD	Sell	0.02	0.00000	0.00000	1.26164	1.25826	33.8	6.62
09/29/2014 23:03	09/30/2014 05:06	EURAUD	Sell	0.02	1.46613	1.45367	1.45513	1.45396	11.7	2.05
09/30/2014 00:08	09/30/2014 04:34	USDCAD	Sell	0.02	1.12410	1.11527	1.11610	1.11552	5.8	0.90
09/30/2014 00:29	09/30/2014 01:41	EURCAD	Sell	0.02	1.42525	1.41555	1.41625	1.41570	5.5	0.84

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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09/30/2014 00:05	09/30/2014 01:41	USDCAD	Sell	0.02	1.12595	1.11552	1.11595	1.11565	3.0	0.40
09/30/2014 00:09	09/30/2014 01:36	USDCHF	Sell	0.02	0.95735	0.95103	0.95135	0.95121	1.4	0.15
09/30/2014 00:39	09/30/2014 01:18	EURAUD	Sell	0.02	1.46566	1.45483	1.45566	1.45518	4.8	0.70
09/30/2014 00:20	09/30/2014 00:56	GBPUSD	Buy	0.02	1.61873	1.62423	1.62388	1.62422	3.4	0.54
09/30/2014 00:12	09/30/2014 00:34	EURGBP	Buy	0.02	0.77302	0.78129	0.78107	0.78127	2.0	0.51
09/30/2014 00:03	09/30/2014 00:28	EURUSD	Buy	0.02	1.26261	1.26888	1.26865	1.26888	2.3	0.32

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/25/2014 17:12	09/26/2014 05:17	EURUSD	Sell	0.02	1.28595	1.27193	1.27395	1.27475	-8.0	-1.75
09/25/2014 23:53	09/26/2014 04:58	EURCAD	Sell	0.02	1.43178	1.40981	1.41678	1.41586	9.2	1.57
09/26/2014 00:40	09/26/2014 04:10	GBPUSD	Sell	0.02	1.63678	1.63129	1.63178	1.63276	-9.8	-2.10
09/26/2014 00:19	09/26/2014 04:05	EURUSD	Sell	0.02	1.28111	1.27473	1.27511	1.27553	-4.2	-0.98
09/26/2014 00:16	09/26/2014 02:13	EURCAD	Sell	0.02	1.42581	1.41608	1.41681	1.41681	0.0	-0.14
09/26/2014 00:10	09/26/2014 01:53	USDCAD	Sell	0.02	1.12108	1.11049	1.11108	1.11104	0.4	-0.07
09/26/2014 00:37	09/26/2014 01:35	EURAUD	Buy	0.02	1.43991	1.45094	1.45029	1.45082	5.3	0.79
09/26/2014 00:14	09/26/2014 01:26	USDJPY	Sell	0.02	110.16100	108.71200	108.76100	108.72400	3.7	0.54
09/26/2014 00:03	09/26/2014 00:32	USDCHF	Buy	0.02	0.94051	0.94694	0.94663	0.94695	3.2	0.54
09/25/2014 00:48	09/25/2014 03:59	USDJPY	Sell	0.02	110.47500	109.02000	109.07500	109.16900	-9.4	-1.86
09/25/2014 00:11	09/25/2014 03:34	GBPUSD	Buy	0.02	1.62848	1.63420	1.63365	1.63330	-3.5	-0.84
09/25/2014 00:32	09/25/2014 03:17	EURUSD	Buy	0.02	1.27191	1.27820	1.27793	1.27788	-0.5	-0.24
09/25/2014 00:14	09/25/2014 03:17	USDCHF	Sell	0.02	0.95155	0.94518	0.94555	0.94583	-2.8	-0.73
09/25/2014 00:03	09/25/2014 00:34	USDCAD	Buy	0.02	1.09571	1.10629	1.10581	1.10606	2.5	0.31
09/24/2014 00:23	09/24/2014 17:36	EURAUD	Buy	0.02	1.44159	1.45396	1.45275	1.44162	-111.3	-19.88
09/24/2014 00:11	09/24/2014 03:08	EURAUD	Buy	0.02	1.44275	1.45362	1.45300	1.45226	-7.4	-1.45
09/24/2014 00:10	09/24/2014 03:02	EURCAD	Buy	0.02	1.41379	1.42353	1.42297	1.42309	1.2	0.08
09/24/2014 00:03	09/24/2014 02:52	EURUSD	Buy	0.02	1.27874	1.28513	1.28484	1.28496	1.2	0.10
09/24/2014 00:57	09/24/2014 02:48	GBPCHF	Sell	0.02	1.54734	1.53977	1.54034	1.54028	0.6	-0.02
09/24/2014 00:03	09/24/2014 02:48	USDCHF	Sell	0.02	0.94573	0.93940	0.93973	0.93967	0.6	-0.01
09/24/2014 00:04	09/24/2014 01:52	GBPUSD	Buy	0.02	1.63375	1.63954	1.63889	1.63909	2.0	0.26
09/23/2014 00:03	09/23/2014 02:30	USDCAD	Sell	0.02	1.11413	1.10344	1.10413	1.10382	3.1	0.42
09/23/2014 00:35	09/23/2014 01:46	EURAUD	Sell	0.02	1.45943	1.44682	1.44843	1.44730	11.3	1.87
09/23/2014 00:06	09/23/2014 01:43	USDJPY	Sell	0.02	110.22100	108.78000	108.82100	108.79400	2.7	0.36
09/23/2014 00:36	09/23/2014 01:24	GBPUSD	Buy	0.02	1.63082	1.63634	1.63590	1.63631	4.1	0.68
09/23/2014 00:10	09/23/2014 01:23	EURAUD	Sell	0.02	1.45825	1.44742	1.44825	1.44760	6.5	1.01
09/23/2014 00:41	09/23/2014 01:15	EURUSD	Buy	0.02	1.27846	1.28485	1.28448	1.28475	2.7	0.40
09/23/2014 00:32	09/23/2014 01:08	USDCHF	Sell	0.02	0.94621	0.93987	0.94021	0.94002	1.9	0.26
09/23/2014 00:07	09/23/2014 00:13	EURCHF	Buy	0.02	1.19746	1.20773	1.20753	1.20775	2.2	0.32
09/18/2014 09:27	09/18/2014 15:02	EURUSD	Sell	0.02	1.29952	1.28550	1.28752	1.28692	6.0	1.06
09/17/2014 22:45	09/18/2014 07:03	USDJPY	Buy	0.02	0.00000	0.00000	108.35000	108.69800	34.8	6.20
09/17/2014 22:45	09/18/2014 04:45	USDCHF	Buy	0.02	0.00000	0.00000	0.94189	0.94125	-6.4	-1.56
09/17/2014 22:30	09/18/2014 00:41	EURUSD	Sell	0.02	0.00000	0.00000	1.28843	1.28443	40.0	7.84

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09/17/2014 01:23	09/17/2014 06:25	GBPUSD	Buy	0.02	1.61522	1.62819	1.62639	1.62707	6.8	1.22
09/16/2014 19:44	09/16/2014 23:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.62843	1.62743	-10.0	-2.14
09/16/2014 19:00	09/16/2014 19:29	GBPUSD	Buy	0.02	0.00000	0.00000	1.62712	1.63070	35.8	7.02
09/16/2014 00:39	09/16/2014 03:18	GBPUSD	Buy	0.02	1.61809	1.62353	1.62314	1.62303	-1.1	-0.36
09/16/2014 00:57	09/16/2014 03:02	USDCHF	Sell	0.02	0.94140	0.93507	0.93540	0.93545	-0.5	-0.25
09/16/2014 00:03	09/16/2014 02:28	USDCAD	Sell	0.02	1.11530	1.10482	1.10530	1.10526	0.4	-0.07

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/16/2014 00:03	09/16/2014 01:46	EURCAD	Sell	0.02	1.43924	1.42949	1.43024	1.43007	1.7	0.16
09/16/2014 00:49	09/16/2014 01:23	EURGBP	Sell	0.02	0.80530	0.79702	0.79730	0.79711	1.9	0.48
09/16/2014 00:58	09/16/2014 00:59	USDJPY	Sell	0.02	108.59300	107.17300	107.19300	107.17600	1.7	0.18
09/16/2014 00:07	09/16/2014 00:38	EURGBP	Sell	0.02	0.80523	0.79694	0.79723	0.79706	1.7	0.41
09/16/2014 00:08	09/16/2014 00:37	EURUSD	Sell	0.02	1.30016	1.29358	1.29416	1.29388	2.8	0.42
09/16/2014 00:34	09/16/2014 00:35	GBPUSD	Buy	0.02	1.61777	1.62324	1.62287	1.62324	3.7	0.60
09/11/2014 23:51	09/12/2014 00:03	EURCAD	Buy	0.02	1.41109	1.43441	1.42621	1.42567	-5.4	-1.23
09/11/2014 23:55	09/12/2014 00:03	GBPUSD	Sell	0.02	1.63986	1.62008	1.62486	1.62444	4.2	0.65
09/11/2014 23:54	09/12/2014 00:03	GBPCHF	Sell	0.02	1.53511	1.51105	1.52011	1.52100	-8.9	-2.13
09/11/2014 23:55	09/12/2014 00:03	EURGBP	Buy	0.02	0.78406	0.79733	0.79519	0.79527	0.8	0.04
09/11/2014 00:55	09/11/2014 19:35	EURCAD	Sell	0.02	1.42905	1.40700	1.41405	1.42906	-150.1	-27.33
09/11/2014 04:50	09/11/2014 09:35	GBPUSD	Buy	0.02	1.60859	1.62147	1.61967	1.62082	11.5	2.16
09/11/2014 01:13	09/11/2014 04:51	EURUSD	Sell	0.02	1.30723	1.29069	1.29223	1.29119	10.4	1.94
09/11/2014 00:19	09/11/2014 04:22	EURCAD	Sell	0.02	1.42196	1.41227	1.41296	1.41428	-13.2	-2.55
09/11/2014 00:26	09/11/2014 03:28	USDCAD	Sell	0.02	1.10442	1.09386	1.09442	1.09447	-0.5	-0.23
09/11/2014 00:40	09/11/2014 03:00	GBPCHF	Buy	0.02	1.51083	1.51878	1.51810	1.51787	-2.3	-0.63
09/11/2014 00:37	09/11/2014 03:00	EURGBP	Sell	0.02	0.80494	0.79657	0.79694	0.79731	-3.7	-1.34
09/11/2014 00:03	09/11/2014 00:15	GBPUSD	Sell	0.02	1.62651	1.62043	1.62151	1.62062	8.9	1.64
09/09/2014 23:01	09/10/2014 10:10	USDCAD	Buy	0.02	1.08972	1.09925	1.09778	1.09877	9.9	1.59
09/10/2014 00:39	09/10/2014 02:56	EURAUD	Buy	0.02	1.39549	1.40653	1.40572	1.40557	-1.5	-0.41
09/10/2014 00:50	09/10/2014 02:12	EURUSD	Buy	0.02	1.28772	1.29440	1.29381	1.29404	2.3	0.32
09/10/2014 00:37	09/10/2014 01:38	USDJPY	Sell	0.02	107.64200	106.16300	106.24200	106.20200	4.0	0.61
09/09/2014 23:00	09/10/2014 01:30	USDCHF	Buy	0.02	0.92294	0.93427	0.93201	0.93305	10.4	2.07
09/10/2014 00:19	09/10/2014 01:00	EURCAD	Buy	0.02	1.41142	1.42162	1.42067	1.42102	3.5	0.50
09/10/2014 00:29	09/10/2014 00:45	EURGBP	Buy	0.02	0.79501	0.80351	0.80308	0.80344	3.6	1.02
09/09/2014 00:57	09/09/2014 05:09	GBPUSD	Buy	0.02	1.59432	1.61180	1.60942	1.61048	10.6	1.98
09/09/2014 00:37	09/09/2014 04:18	USDCAD	Sell	0.02	1.10619	1.09745	1.09819	1.09751	6.8	1.10
09/09/2014 00:10	09/09/2014 04:10	USDCAD	Sell	0.02	1.10740	1.09698	1.09740	1.09796	-5.6	-1.16
09/09/2014 00:18	09/09/2014 02:38	EURCAD	Sell	0.02	1.42457	1.41479	1.41557	1.41586	-2.9	-0.67
09/09/2014 00:21	09/09/2014 02:38	EURGBP	Sell	0.02	0.80885	0.80054	0.80085	0.80104	-1.9	-0.75
09/09/2014 00:17	09/09/2014 02:34	GBPUSD	Buy	0.02	1.60526	1.61095	1.61031	1.60980	-5.1	-1.16
09/09/2014 00:28	09/09/2014 02:27	GBPCHF	Buy	0.02	1.49901	1.50670	1.50614	1.50603	-1.1	-0.37
09/09/2014 00:58	09/09/2014 01:45	EURUSD	Sell	0.02	1.29588	1.28938	1.28988	1.28957	3.1	0.48

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09/09/2014 00:59	09/09/2014 01:40	USDJPY	Buy	0.02	104.56700	106.01000	105.97200	106.01000	3.8	0.58
09/09/2014 00:26	09/09/2014 00:59	USDCHF	Sell	0.02	0.94151	0.93509	0.93551	0.93526	2.5	0.39
09/09/2014 00:04	09/09/2014 00:58	USDJPY	Sell	0.02	107.43700	105.98500	106.03700	106.00300	3.4	0.50
09/09/2014 00:03	09/09/2014 00:58	EURUSD	Buy	0.02	1.28328	1.28990	1.28941	1.28979	3.8	0.62
09/08/2014 16:34	09/08/2014 18:20	GBPUSD	Sell	0.02	1.62758	1.61473	1.61658	1.61476	18.2	3.50
09/08/2014 12:30	09/08/2014 16:30	GBPUSD	Sell	0.02	0.00000	0.00000	1.61051	1.61538	-48.7	-9.88

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/05/2014 11:25	09/05/2014 23:00	EURUSD	Sell	0.03	1.30678	1.29276	1.29478	1.29510	-3.2	-1.17
09/05/2014 09:10	09/05/2014 14:36	GBPUSD	Sell	0.03	1.64324	1.63039	1.63224	1.63059	16.5	4.74
09/04/2014 19:00	09/05/2014 00:03	GBPUSD	Sell	0.03	0.00000	0.00000	1.63471	1.63312	15.9	4.48
09/04/2014 15:49	09/04/2014 17:59	EURUSD	Sell	0.03	0.00000	0.00000	1.30199	1.29614	58.5	17.34
09/04/2014 15:15	09/04/2014 17:45	USDCHF	Buy	0.03	0.00000	0.00000	0.92649	0.92901	25.2	7.93
09/04/2014 15:00	09/04/2014 15:34	EURUSD	Sell	0.03	0.00000	0.00000	1.30491	1.30053	43.8	12.93
09/04/2014 00:15	09/04/2014 04:30	USDJPY	Sell	0.03	106.22400	104.78500	104.82400	104.86100	-3.7	-1.27
09/04/2014 00:18	09/04/2014 03:43	USDCAD	Sell	0.03	1.09885	1.08851	1.08885	1.08890	-0.5	-0.35
09/04/2014 00:42	09/04/2014 00:50	USDCHF	Sell	0.03	0.92390	0.91764	0.91790	0.91772	1.8	0.38
09/04/2014 00:17	09/04/2014 00:17	EURGBP	Sell	0.03	0.80700	0.79873	0.79900	0.79884	1.6	0.58
09/02/2014 23:14	09/03/2014 03:09	EURCAD	Sell	0.03	1.45044	1.42981	1.43544	1.43498	4.6	1.12
09/03/2014 00:36	09/03/2014 01:10	EURCAD	Sell	0.03	1.44447	1.43494	1.43547	1.43520	2.7	0.53
09/03/2014 00:36	09/03/2014 01:05	GBPUSD	Buy	0.03	1.64174	1.64715	1.64680	1.64707	2.7	0.60
09/03/2014 00:36	09/03/2014 01:00	USDCAD	Sell	0.03	1.10301	1.09267	1.09301	1.09286	1.5	0.20
08/28/2014 23:45	08/29/2014 00:03	EURCAD	Sell	0.03	1.44650	1.42384	1.43150	1.43123	2.7	0.61
08/28/2014 00:52	08/28/2014 03:03	USDCAD	Sell	0.03	1.09648	1.08590	1.08648	1.08658	-1.0	-0.49
08/28/2014 00:05	08/28/2014 02:18	GBPUSD	Buy	0.03	1.65235	1.65771	1.65743	1.65745	0.2	-0.15
08/28/2014 00:39	08/28/2014 01:07	EURGBP	Sell	0.03	0.80415	0.79596	0.79615	0.79600	1.5	0.54
08/28/2014 00:20	08/28/2014 01:00	EURCAD	Sell	0.03	1.44280	1.43292	1.43380	1.43322	5.8	1.39
08/28/2014 00:07	08/28/2014 00:33	EURUSD	Buy	0.03	1.31324	1.31949	1.31926	1.31944	1.8	0.33
08/27/2014 01:53	08/27/2014 17:15	EURAUD	Buy	0.03	1.40253	1.41484	1.41366	1.41224	-14.2	-4.19
08/27/2014 00:53	08/27/2014 05:00	EURAUD	Buy	0.03	1.40455	1.41514	1.41471	1.41340	-13.1	-3.87
08/27/2014 00:15	08/27/2014 03:53	USDJPY	Sell	0.03	105.48000	104.05400	104.08000	104.08700	-0.7	-0.41
08/27/2014 00:44	08/27/2014 02:09	EURUSD	Buy	0.03	1.31072	1.31700	1.31676	1.31690	1.4	0.21
08/27/2014 00:05	08/27/2014 02:09	USDCAD	Sell	0.03	1.10534	1.09497	1.09534	1.09527	0.7	-0.02
08/27/2014 00:11	08/27/2014 01:35	GBPUSD	Buy	0.03	1.64902	1.65441	1.65415	1.65427	1.2	0.15
08/27/2014 00:10	08/27/2014 01:30	USDCHF	Sell	0.03	0.92350	0.91726	0.91750	0.91746	0.4	-0.08
08/27/2014 00:28	08/27/2014 00:48	EURGBP	Sell	0.03	0.80419	0.79598	0.79619	0.79609	1.0	0.29
08/27/2014 00:03	08/27/2014 00:11	GBPUSD	Buy	0.03	1.64900	1.65431	1.65409	1.65433	2.4	0.51
08/26/2014 00:09	08/26/2014 04:00	USDCAD	Sell	0.03	1.10851	1.09827	1.09851	1.09905	-5.4	-1.68
08/26/2014 00:04	08/26/2014 03:46	EURUSD	Buy	0.03	1.31320	1.31942	1.31925	1.31879	-4.6	-1.59
08/26/2014 00:08	08/26/2014 03:45	USDCHF	Sell	0.03	0.92137	0.91520	0.91537	0.91601	-6.4	-2.31
08/26/2014 00:07	08/26/2014 03:18	GBPUSD	Buy	0.03	1.65276	1.65801	1.65786	1.65705	-8.1	-2.64

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08/26/2014 00:38	08/26/2014 01:40	EURGBP	Sell	0.03	0.80385	0.79568	0.79585	0.79576	0.9	0.23
08/26/2014 00:53	08/26/2014 01:27	EURAUD	Buy	0.03	1.40870	1.41917	1.41883	1.41922	3.9	0.88
08/26/2014 00:53	08/26/2014 01:01	GBPCHF	Buy	0.03	1.51016	1.51762	1.51730	1.51762	3.2	0.84
08/26/2014 00:12	08/26/2014 00:38	GBPCHF	Sell	0.03	1.52476	1.51740	1.51776	1.51757	1.9	0.41
08/26/2014 00:03	08/26/2014 00:37	USDJPY	Sell	0.03	105.45200	104.02700	104.05200	104.02800	2.4	0.48
08/26/2014 00:17	08/26/2014 00:28	EURGBP	Buy	0.03	0.78759	0.79576	0.79565	0.79576	1.1	0.34

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/21/2014 09:52	08/21/2014 20:05	GBPUSD	Sell	0.03	1.66968	1.65683	1.65868	1.65822	4.6	1.17
08/20/2014 00:11	08/20/2014 03:18	GBPCHF	Sell	0.03	1.51793	1.51042	1.51093	1.51117	-2.4	-1.00
08/20/2014 00:58	08/20/2014 02:35	EURCAD	Buy	0.03	1.44814	1.45761	1.45730	1.45735	0.5	-0.07
08/20/2014 00:06	08/20/2014 01:47	USDCHF	Sell	0.03	0.91530	0.90906	0.90930	0.90927	0.3	-0.11
08/20/2014 00:17	08/20/2014 01:22	GBPUSD	Buy	0.03	1.65660	1.66195	1.66166	1.66182	1.6	0.27
08/20/2014 00:50	08/20/2014 00:53	EURGBP	Sell	0.03	0.80968	0.80146	0.80168	0.80155	1.3	0.44
08/20/2014 00:14	08/20/2014 00:42	USDJPY	Sell	0.03	104.33100	102.90300	102.93100	102.90900	2.2	0.43
08/20/2014 00:28	08/20/2014 00:33	EURGBP	Buy	0.03	0.79338	0.80163	0.80147	0.80154	0.7	0.13
08/20/2014 00:08	08/20/2014 00:11	EURGBP	Sell	0.03	0.80966	0.80145	0.80166	0.80156	1.0	0.29
08/20/2014 00:04	08/20/2014 00:08	EURUSD	Buy	0.03	1.32576	1.33208	1.33185	1.33208	2.3	0.48
08/19/2014 00:37	08/19/2014 04:42	USDCHF	Sell	0.03	0.91261	0.90644	0.90661	0.90677	-1.6	-0.74
08/19/2014 00:33	08/19/2014 04:33	GBPUSD	Buy	0.03	1.66757	1.67281	1.67262	1.67223	-3.9	-1.38
08/19/2014 00:56	08/19/2014 01:15	USDJPY	Sell	0.03	103.97700	102.56100	102.57700	102.56500	1.2	0.14
08/14/2014 23:21	08/15/2014 00:03	EURAUD	Buy	0.03	1.42294	1.43493	1.43409	1.43390	-1.9	-1.15
08/14/2014 00:03	08/14/2014 03:26	USDCAD	Buy	0.03	1.08131	1.09182	1.09145	1.09153	0.8	0.01
08/14/2014 00:23	08/14/2014 01:38	USDCHF	Sell	0.03	0.91359	0.90737	0.90759	0.90750	0.9	0.09
08/14/2014 00:09	08/14/2014 01:37	EURUSD	Buy	0.03	1.33035	1.33662	1.33636	1.33650	1.4	0.21
08/14/2014 00:22	08/14/2014 01:32	GBPUSD	Buy	0.03	1.66377	1.66906	1.66882	1.66901	1.9	0.36
08/13/2014 12:45	08/13/2014 17:45	GBPUSD	Sell	0.03	0.00000	0.00000	1.67251	1.66952	29.9	8.76
08/13/2014 00:20	08/13/2014 04:50	GBPUSD	Buy	0.03	1.67603	1.68135	1.68109	1.68072	-3.7	-1.32
08/13/2014 00:23	08/13/2014 03:25	GBPCHF	Buy	0.03	1.51847	1.52600	1.52571	1.52536	-3.5	-1.37
08/13/2014 00:33	08/13/2014 03:20	EURGBP	Sell	0.03	0.80324	0.79506	0.79524	0.79528	-0.4	-0.41
08/13/2014 00:03	08/13/2014 02:50	USDJPY	Sell	0.03	103.66200	102.23500	102.26200	102.26200	0.0	-0.21
08/13/2014 00:22	08/13/2014 02:44	USDCHF	Buy	0.03	0.90148	0.90762	0.90752	0.90750	-0.2	-0.28
08/13/2014 00:43	08/13/2014 02:35	EURAUD	Sell	0.03	1.45385	1.44182	1.44285	1.44204	8.1	2.04
08/13/2014 00:29	08/13/2014 02:34	USDCAD	Sell	0.03	1.10249	1.09209	1.09249	1.09251	-0.2	-0.26
08/13/2014 00:09	08/13/2014 02:30	EURAUD	Sell	0.03	1.45215	1.44155	1.44215	1.44239	-2.4	-0.88
08/07/2014 00:36	08/07/2014 02:45	USDCAD	Sell	0.03	1.10172	1.09136	1.09172	1.09175	-0.3	-0.29
08/07/2014 00:36	08/07/2014 02:32	EURCAD	Sell	0.03	1.47022	1.46059	1.46122	1.46111	1.1	0.09
08/07/2014 00:24	08/07/2014 02:02	USDJPY	Sell	0.03	103.50900	102.07400	102.10900	102.10500	0.4	-0.09
08/07/2014 00:12	08/07/2014 01:18	EURUSD	Sell	0.03	1.34440	1.33807	1.33840	1.33813	2.7	0.60
08/07/2014 00:13	08/07/2014 00:54	USDCHF	Buy	0.03	0.90135	0.90765	0.90740	0.90761	2.1	0.48
08/07/2014 00:32	08/07/2014 00:36	GBPUSD	Sell	0.03	1.69063	1.68516	1.68563	1.68522	4.1	1.02

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08/07/2014 00:14	08/07/2014 00:31	GBPUSD	Sell	0.03	1.69049	1.68500	1.68549	1.68532	1.7	0.30
08/06/2014 00:16	08/06/2014 03:01	EURUSD	Buy	0.03	1.33140	1.33763	1.33741	1.33716	-2.5	-0.96
08/06/2014 00:37	08/06/2014 02:55	USDCHF	Sell	0.03	0.91540	0.90918	0.90940	0.90939	0.1	-0.18
08/06/2014 00:18	08/06/2014 02:24	EURCAD	Buy	0.03	1.45667	1.46615	1.46579	1.46581	0.2	-0.16
08/06/2014 00:12	08/06/2014 02:17	EURGBP	Buy	0.03	0.78409	0.79232	0.79215	0.79214	-0.1	-0.26
08/06/2014 00:52	08/06/2014 02:17	GBPCHF	Sell	0.03	1.54236	1.53485	1.53536	1.53523	1.3	0.22

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/06/2014 00:13	08/06/2014 02:11	USDJPY	Sell	0.03	103.99400	102.55800	102.59400	102.60200	-0.8	-0.44
08/06/2014 00:31	08/06/2014 02:00	EURAUD	Buy	0.03	1.42689	1.43745	1.43702	1.43730	2.8	0.57
08/06/2014 00:40	08/06/2014 00:47	USDCAD	Sell	0.03	1.10624	1.09593	1.09624	1.09604	2.0	0.34
08/06/2014 00:18	08/06/2014 00:36	USDCAD	Buy	0.03	1.08585	1.09619	1.09593	1.09612	1.9	0.31
08/05/2014 00:55	08/05/2014 01:15	EURUSD	Sell	0.03	1.34832	1.34216	1.34232	1.34221	1.1	0.12
07/30/2014 00:37	07/30/2014 02:40	USDCAD	Buy	0.03	1.07496	1.08534	1.08502	1.08513	1.1	0.09
07/30/2014 00:51	07/30/2014 00:55	GBPUSD	Buy	0.03	1.68920	1.69456	1.69429	1.69447	1.8	0.33
07/30/2014 00:46	07/30/2014 00:51	USDCHF	Buy	0.03	0.90080	0.90694	0.90684	0.90693	0.9	0.09
07/30/2014 00:34	07/30/2014 00:51	EURUSD	Sell	0.03	1.34702	1.34086	1.34102	1.34092	1.0	0.09
07/30/2014 00:35	07/30/2014 00:45	GBPUSD	Sell	0.03	1.69960	1.69428	1.69460	1.69439	2.1	0.42
07/29/2014 00:21	07/29/2014 03:04	USDJPY	Buy	0.03	100.45000	101.87000	101.85700	101.85500	-0.2	-0.27
07/29/2014 00:03	07/29/2014 01:48	EURAUD	Sell	0.03	1.43901	1.42814	1.42901	1.42871	3.0	0.64
07/29/2014 00:11	07/29/2014 01:30	USDCHF	Buy	0.03	0.89797	0.90424	0.90402	0.90408	0.6	-0.01
07/29/2014 00:50	07/29/2014 01:13	EURUSD	Sell	0.03	1.34999	1.34379	1.34399	1.34381	1.8	0.33
07/29/2014 00:08	07/29/2014 01:05	USDCAD	Buy	0.03	1.06978	1.08012	1.07984	1.08006	2.2	0.40
07/29/2014 00:17	07/29/2014 00:41	GBPUSD	Sell	0.03	1.70343	1.69817	1.69843	1.69823	2.0	0.39
07/24/2014 00:09	07/24/2014 04:45	EURAUD	Sell	0.03	1.43629	1.42361	1.42529	1.42330	19.9	5.44
07/24/2014 00:03	07/24/2014 03:03	EURAUD	Sell	0.03	1.43445	1.42365	1.42445	1.42567	-12.2	-3.66
07/24/2014 00:18	07/24/2014 02:21	USDJPY	Sell	0.03	102.93800	101.51100	101.53800	101.53600	0.2	-0.15
07/24/2014 00:06	07/24/2014 01:04	EURCAD	Buy	0.03	1.43467	1.44429	1.44382	1.44426	4.4	1.02
07/24/2014 00:04	07/24/2014 01:03	USDCAD	Buy	0.03	1.06269	1.07306	1.07274	1.07277	0.3	-0.13
07/24/2014 00:14	07/24/2014 00:34	EURUSD	Buy	0.03	1.33988	1.34615	1.34589	1.34616	2.7	0.60
07/24/2014 00:15	07/24/2014 00:20	USDCHF	Sell	0.03	0.90856	0.90233	0.90256	0.90237	1.9	0.42
07/24/2014 00:16	07/24/2014 00:17	USDJPY	Sell	0.03	102.94300	101.51900	101.54300	101.51400	2.9	0.65
07/24/2014 00:13	07/24/2014 00:14	EURUSD	Buy	0.03	1.33971	1.34597	1.34573	1.34597	2.4	0.51
07/23/2014 23:46	07/24/2014 00:03	EURAUD	Buy	0.03	1.41195	1.42409	1.42308	1.42425	11.7	1.86
07/23/2014 00:03	07/23/2014 04:30	USDJPY	Sell	0.03	102.86700	101.44500	101.46700	101.48400	-1.7	-0.71
07/23/2014 00:37	07/23/2014 03:10	USDCAD	Sell	0.03	1.08387	1.07358	1.07387	1.07383	0.4	-0.10
07/23/2014 00:08	07/23/2014 01:19	USDCHF	Sell	0.03	0.90845	0.90222	0.90245	0.90231	1.4	0.26
07/23/2014 00:46	07/23/2014 01:12	EURUSD	Buy	0.03	1.34048	1.34670	1.34652	1.34670	1.8	0.33
07/22/2014 00:09	07/22/2014 04:48	EURCAD	Sell	0.03	1.46123	1.45154	1.45223	1.45261	-3.8	-1.27
07/22/2014 00:03	07/22/2014 02:51	USDCAD	Sell	0.03	1.08387	1.07341	1.07387	1.07391	-0.4	-0.32
07/22/2014 00:29	07/22/2014 02:30	USDJPY	Sell	0.03	102.79700	101.37800	101.39700	101.40200	-0.5	-0.36

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07/17/2014 23:43	07/18/2014 04:42	EURAUD	Sell	0.03	1.45748	1.44433	1.44648	1.44615	3.3	0.99
07/18/2014 00:04	07/18/2014 04:33	GBPUSD	Buy	0.03	1.70481	1.71054	1.71000	1.70897	-10.3	-3.30
07/18/2014 00:18	07/18/2014 03:55	USDCHF	Sell	0.03	0.90363	0.89734	0.89763	0.89767	-0.4	-0.34
07/17/2014 23:14	07/18/2014 03:54	USDCAD	Sell	0.03	1.08425	1.07524	1.07625	1.07576	4.9	1.19
07/18/2014 00:03	07/18/2014 02:30	GBPCHF	Buy	0.03	1.52727	1.53517	1.53469	1.53475	0.6	-0.01
07/18/2014 00:03	07/18/2014 02:16	EURGBP	Sell	0.03	0.79903	0.79073	0.79103	0.79092	1.1	0.36

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/18/2014 00:24	07/18/2014 01:06	EURUSD	Buy	0.03	1.34653	1.35277	1.35255	1.35265	1.0	0.09
07/18/2014 00:27	07/18/2014 00:45	USDJPY	Buy	0.03	99.72200	101.17500	101.13200	101.17300	4.1	1.01
07/18/2014 00:03	07/18/2014 00:03	GBPUSD	Buy	0.03	1.70472	1.71032	1.70983	1.71035	5.2	1.35
07/17/2014 00:04	07/17/2014 04:22	USDJPY	Buy	0.03	100.28400	101.70700	101.69200	101.65600	-3.6	-1.27
07/17/2014 00:26	07/17/2014 04:08	USDCAD	Buy	0.03	1.06445	1.07494	1.07455	1.07398	-5.7	-1.80
07/17/2014 00:49	07/17/2014 03:52	USDCHF	Buy	0.03	0.89223	0.89844	0.89831	0.89812	-1.9	-0.84
07/17/2014 00:18	07/17/2014 03:00	GBPUSD	Sell	0.03	1.71886	1.71344	1.71386	1.71376	1.0	0.09
07/17/2014 00:50	07/17/2014 02:22	EURAUD	Sell	0.03	1.45428	1.44368	1.44428	1.44404	2.4	0.47
07/17/2014 00:51	07/17/2014 01:09	EURUSD	Sell	0.03	1.35860	1.35240	1.35260	1.35240	2.0	0.39
07/17/2014 00:03	07/17/2014 00:13	USDCAD	Buy	0.03	1.06418	1.07465	1.07432	1.07465	3.3	0.71
07/15/2014 18:00	07/16/2014 05:12	GBPUSD	Sell	0.03	0.00000	0.00000	1.71423	1.71359	6.4	1.63
07/16/2014 00:04	07/16/2014 01:15	USDCHF	Buy	0.03	0.88957	0.89581	0.89567	0.89578	1.1	0.16
07/16/2014 00:08	07/16/2014 00:36	EURUSD	Sell	0.03	1.36305	1.35681	1.35705	1.35682	2.3	0.48
07/16/2014 00:03	07/16/2014 00:14	USDJPY	Buy	0.03	100.26300	101.69200	101.67300	101.69200	1.9	0.35
07/15/2014 00:20	07/15/2014 03:13	EURUSD	Sell	0.03	1.36804	1.36185	1.36204	1.36206	-0.2	-0.27
07/15/2014 00:43	07/15/2014 01:00	USDJPY	Buy	0.03	100.13300	101.55300	101.53700	101.55300	1.6	0.26
07/09/2014 00:37	07/09/2014 03:29	USDJPY	Buy	0.03	100.13600	101.56200	101.54100	101.54700	0.6	-0.03
07/09/2014 00:38	07/09/2014 02:28	EURGBP	Sell	0.03	0.80255	0.79438	0.79455	0.79458	-0.3	-0.36
07/09/2014 00:10	07/09/2014 02:13	EURUSD	Sell	0.03	1.36727	1.36105	1.36127	1.36118	0.9	0.06
07/09/2014 00:57	07/09/2014 01:33	EURAUD	Sell	0.03	1.45820	1.44758	1.44820	1.44770	5.0	1.20
07/09/2014 00:34	07/09/2014 01:00	USDCAD	Buy	0.03	1.05765	1.06809	1.06770	1.06770	0.0	-0.21
07/09/2014 00:29	07/09/2014 00:54	EURAUD	Buy	0.03	1.43744	1.44807	1.44767	1.44799	3.2	0.70
07/09/2014 00:47	07/09/2014 00:50	GBPUSD	Sell	0.03	1.71815	1.71287	1.71315	1.71308	0.7	0.00
07/08/2014 00:06	07/08/2014 03:01	EURCAD	Sell	0.03	1.46247	1.45271	1.45347	1.45352	-0.5	-0.35
07/08/2014 00:05	07/08/2014 02:20	USDCAD	Sell	0.03	1.07816	1.06766	1.06816	1.06822	-0.6	-0.38
07/08/2014 00:07	07/08/2014 01:22	USDJPY	Sell	0.03	103.27800	101.85900	101.87800	101.86700	1.1	0.11
07/08/2014 00:56	07/08/2014 01:08	GBPUSD	Sell	0.03	1.71810	1.71274	1.71310	1.71287	2.3	0.48
07/08/2014 00:24	07/08/2014 00:43	EURUSD	Buy	0.03	1.35442	1.36059	1.36043	1.36056	1.3	0.18
07/04/2014 00:40	07/04/2014 02:53	USDCAD	Sell	0.03	1.07382	1.06352	1.06382	1.06381	0.1	-0.18
07/04/2014 00:40	07/04/2014 02:52	EURCAD	Sell	0.03	1.45684	1.44733	1.44784	1.44788	-0.4	-0.32
07/04/2014 00:05	07/04/2014 02:09	USDJPY	Sell	0.03	103.60200	102.18200	102.20200	102.19700	0.5	-0.06
07/04/2014 00:56	07/04/2014 01:14	EURGBP	Sell	0.03	0.80138	0.79321	0.79338	0.79338	0.0	-0.21
07/03/2014 00:59	07/03/2014 02:30	USDCAD	Sell	0.03	1.07679	1.06652	1.06679	1.06666	1.3	0.16

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07/03/2014 00:08	07/03/2014 01:41	EURGBP	Sell	0.03	0.80370	0.79553	0.79570	0.79570	0.0	-0.21
07/03/2014 00:19	07/03/2014 00:20	GBPUSD	Buy	0.03	1.71133	1.71663	1.71641	1.71658	1.7	0.30
07/02/2014 00:55	07/02/2014 03:31	EURUSD	Sell	0.03	1.37399	1.36778	1.36799	1.36794	0.5	-0.06
07/02/2014 00:05	07/02/2014 03:27	GBPUSD	Buy	0.03	1.70998	1.71543	1.71509	1.71500	-0.9	-0.48
07/02/2014 00:03	07/02/2014 01:07	USDJPY	Sell	0.03	102.94700	101.52400	101.54700	101.53500	1.2	0.14
07/02/2014 00:03	07/02/2014 00:16	USDCAD	Buy	0.03	1.05297	1.06331	1.06302	1.06339	3.7	0.83

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/02/2014 00:09	07/02/2014 00:14	EURUSD	Buy	0.03	1.36181	1.36805	1.36783	1.36793	1.0	0.09
07/02/2014 00:04	07/02/2014 00:10	EURGBP	Sell	0.03	0.80570	0.79750	0.79770	0.79755	1.5	0.56
07/01/2014 00:14	07/01/2014 04:06	USDCAD	Sell	0.03	1.07708	1.06655	1.06708	1.06716	-0.8	-0.43
07/01/2014 00:44	07/01/2014 02:29	USDJPY	Buy	0.03	99.91100	101.33400	101.31600	101.32200	0.6	-0.03
07/01/2014 00:49	07/01/2014 01:09	EURUSD	Sell	0.03	1.37537	1.36921	1.36937	1.36928	0.9	0.06
07/01/2014 00:28	07/01/2014 00:43	EURGBP	Sell	0.03	0.80845	0.80024	0.80045	0.80034	1.1	0.35
06/27/2014 00:31	06/27/2014 01:48	EURUSD	Sell	0.03	1.36721	1.36098	1.36121	1.36114	0.7	0.00
06/27/2014 00:20	06/27/2014 01:42	EURAUD	Sell	0.03	1.45650	1.44585	1.44650	1.44605	4.5	1.06
06/27/2014 00:27	06/27/2014 01:00	USDJPY	Buy	0.03	100.28600	101.71700	101.68900	101.69300	0.4	-0.09
06/27/2014 00:35	06/27/2014 00:43	GBPUSD	Sell	0.03	1.70760	1.70219	1.70260	1.70245	1.5	0.24
06/25/2014 23:28	06/26/2014 01:32	EURAUD	Buy	0.03	1.43785	1.45008	1.44896	1.45008	11.2	1.98
06/26/2014 00:09	06/26/2014 01:00	USDCHF	Sell	0.03	0.89890	0.89260	0.89290	0.89276	1.4	0.26
06/26/2014 00:07	06/26/2014 00:33	USDJPY	Buy	0.03	100.43400	101.85900	101.84200	101.85900	1.7	0.29
06/26/2014 00:09	06/26/2014 00:15	EURUSD	Buy	0.03	1.35675	1.36313	1.36279	1.36304	2.5	0.54
06/24/2014 23:41	06/25/2014 11:31	EURAUD	Sell	0.03	1.46310	1.45075	1.45210	1.45251	-4.1	-1.12
06/25/2014 00:51	06/25/2014 02:57	USDCAD	Sell	0.03	1.08450	1.07420	1.07450	1.07450	0.0	-0.21
06/25/2014 00:50	06/25/2014 02:21	EURUSD	Buy	0.03	1.35433	1.36061	1.36035	1.36056	2.1	0.42
06/25/2014 00:58	06/25/2014 01:24	EURGBP	Buy	0.03	0.79280	0.80103	0.80085	0.80102	1.7	0.65
06/25/2014 00:10	06/25/2014 00:50	EURGBP	Sell	0.03	0.80911	0.80089	0.80111	0.80097	1.4	0.50
06/25/2014 00:14	06/25/2014 00:50	EURCAD	Sell	0.03	1.47102	1.46150	1.46202	1.46184	1.8	0.29
06/25/2014 00:10	06/25/2014 00:34	EURUSD	Sell	0.03	1.36678	1.36048	1.36078	1.36053	2.5	0.54
06/25/2014 00:04	06/25/2014 00:14	USDCAD	Buy	0.03	1.06431	1.07459	1.07436	1.07448	1.2	0.13
06/24/2014 00:58	06/24/2014 03:01	USDCAD	Sell	0.03	1.08304	1.07269	1.07304	1.07309	-0.5	-0.35
06/24/2014 00:03	06/24/2014 02:51	EURAUD	Buy	0.03	1.43388	1.44448	1.44414	1.44354	-6.0	-1.91
06/24/2014 00:36	06/24/2014 02:08	EURCAD	Sell	0.03	1.46881	1.45921	1.45981	1.45967	1.4	0.19
06/24/2014 00:25	06/24/2014 01:39	EURUSD	Sell	0.03	1.36633	1.36012	1.36033	1.36016	1.7	0.30
06/24/2014 00:34	06/24/2014 01:00	GBPUSD	Sell	0.03	1.70785	1.70244	1.70285	1.70271	1.4	0.21
06/24/2014 00:05	06/24/2014 00:48	USDCAD	Sell	0.03	1.08307	1.07267	1.07307	1.07295	1.2	0.13
06/20/2014 00:30	06/20/2014 02:35	EURAUD	Sell	0.02	1.45760	1.44702	1.44760	1.44760	0.0	-0.14
06/20/2014 00:19	06/20/2014 01:00	USDCHF	Buy	0.02	0.88799	0.89427	0.89404	0.89419	1.5	0.20
06/20/2014 00:07	06/20/2014 00:59	EURGBP	Sell	0.02	0.80656	0.79832	0.79856	0.79854	0.2	-0.07
06/18/2014 00:52	06/18/2014 02:29	USDCAD	Buy	0.02	1.07598	1.08641	1.08606	1.08620	1.4	0.12
06/18/2014 00:27	06/18/2014 01:42	EURAUD	Sell	0.02	1.46096	1.45036	1.45096	1.45080	1.6	0.16

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06/18/2014 00:05	06/18/2014 01:29	USDJPY	Sell	0.02	103.56100	102.13700	102.16100	102.14700	1.4	0.13
06/18/2014 00:41	06/18/2014 00:45	GBPUSD	Buy	0.02	1.69097	1.69646	1.69607	1.69621	1.4	0.14
06/18/2014 00:32	06/18/2014 00:35	GBPUSD	Sell	0.02	1.70134	1.69594	1.69634	1.69602	3.2	0.50
06/17/2014 00:33	06/17/2014 02:27	USDJPY	Buy	0.02	100.42800	101.84800	101.83200	101.84700	1.5	0.15
06/17/2014 00:26	06/17/2014 02:13	USDCHF	Buy	0.02	0.89111	0.89736	0.89717	0.89719	0.2	-0.10
06/17/2014 00:26	06/17/2014 01:17	EURUSD	Sell	0.03	1.36339	1.35711	1.35739	1.35724	1.5	0.24

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/17/2014 00:58	06/17/2014 01:04	EURGBP	Sell	0.02	0.80731	0.79916	0.79931	0.79924	0.7	0.10
06/12/2014 23:00	06/13/2014 23:17	EURGBP	Buy	0.02	0.79329	0.80581	0.80433	0.79803	-63.0	-21.58
06/13/2014 00:10	06/13/2014 13:51	GBPUSD	Sell	0.02	1.70803	1.68660	1.69303	1.69535	-23.2	-4.78
06/12/2014 23:00	06/13/2014 11:13	GBPCHF	Sell	0.02	1.52898	1.50574	1.51398	1.52174	-77.6	-17.53
06/13/2014 00:36	06/13/2014 04:29	USDCAD	Sell	0.02	1.09553	1.08513	1.08553	1.08556	-0.3	-0.20
06/13/2014 00:30	06/13/2014 02:28	EURCHF	Buy	0.02	1.20725	1.21761	1.21733	1.21739	0.6	-0.01
06/13/2014 00:33	06/13/2014 02:22	EURUSD	Buy	0.03	1.34886	1.35548	1.35490	1.35509	1.9	0.36
06/13/2014 00:03	06/13/2014 02:00	USDCHF	Sell	0.02	0.90443	0.89794	0.89843	0.89840	0.3	-0.07
06/13/2014 00:11	06/13/2014 01:29	USDJPY	Sell	0.02	103.14900	101.70100	101.74900	101.71500	3.4	0.53
06/12/2014 23:30	06/13/2014 00:03	GBPUSD	Buy	0.02	0.00000	0.00000	1.69131	1.69262	13.1	2.47
06/12/2014 00:10	06/12/2014 03:23	EURCAD	Sell	0.02	1.47954	1.47001	1.47054	1.47093	-3.9	-0.86
06/12/2014 00:05	06/12/2014 02:47	USDCHF	Buy	0.02	0.89387	0.90015	0.89994	0.89987	-0.7	-0.30
06/12/2014 00:03	06/12/2014 02:47	EURUSD	Sell	0.03	1.35915	1.35284	1.35315	1.35327	-1.2	-0.57
06/12/2014 00:05	06/12/2014 02:47	EURGBP	Sell	0.02	0.81405	0.80570	0.80605	0.80605	0.0	-0.14
06/12/2014 00:04	06/12/2014 02:45	USDJPY	Buy	0.02	100.60300	102.03400	102.00700	102.00600	-0.1	-0.16
06/12/2014 00:47	06/12/2014 01:00	GBPUSD	Buy	0.02	1.67380	1.67913	1.67885	1.67900	1.5	0.16
06/12/2014 00:04	06/12/2014 00:10	USDCAD	Buy	0.02	1.07656	1.08687	1.08665	1.08680	1.5	0.14
06/12/2014 00:05	06/12/2014 00:09	EURCAD	Sell	0.02	1.47985	1.47033	1.47085	1.47044	4.1	0.62
06/11/2014 00:35	06/11/2014 01:25	USDJPY	Sell	0.02	103.75400	102.32300	102.35400	102.33600	1.8	0.21
06/11/2014 00:35	06/11/2014 01:01	EURUSD	Buy	0.03	1.34848	1.35470	1.35450	1.35467	1.7	0.30
06/11/2014 00:03	06/11/2014 00:06	USDJPY	Sell	0.02	103.75800	102.33100	102.35800	102.32100	3.7	0.58
06/10/2014 00:39	06/10/2014 02:00	USDJPY	Sell	0.02	103.95100	102.52700	102.55100	102.53300	1.8	0.21
06/10/2014 00:41	06/10/2014 01:19	USDCAD	Buy	0.02	1.08045	1.09078	1.09055	1.09067	1.2	0.08
06/10/2014 00:13	06/10/2014 00:13	GBPCHF	Sell	0.02	1.51400	1.50651	1.50700	1.50735	-3.5	-0.92
06/06/2014 00:49	06/06/2014 09:32	EURAUD	Sell	0.02	1.47466	1.46235	1.46366	1.46276	9.0	1.54
06/06/2014 00:10	06/06/2014 04:08	EURAUD	Sell	0.02	1.47302	1.46213	1.46302	1.46406	-10.4	-2.08
06/06/2014 00:38	06/06/2014 03:55	EURGBP	Sell	0.02	0.82058	0.81227	0.81258	0.81265	-0.7	-0.37
06/06/2014 00:51	06/06/2014 01:30	EURCAD	Sell	0.02	1.50170	1.49197	1.49270	1.49241	2.9	0.39
06/06/2014 00:38	06/06/2014 01:00	GBPCHF	Buy	0.02	1.49142	1.49919	1.49867	1.49880	1.3	0.15
06/05/2014 17:35	06/06/2014 00:03	EURUSD	Buy	0.03	0.00000	0.00000	1.36188	1.36620	43.2	12.72
06/05/2014 17:45	06/05/2014 20:53	USDCHF	Sell	0.02	0.00000	0.00000	0.89451	0.89123	32.8	7.22
06/05/2014 15:45	06/05/2014 17:30	USDCHF	Buy	0.02	0.00000	0.00000	0.90238	0.89457	-78.1	-17.60
06/05/2014 16:45	06/05/2014 17:20	EURUSD	Buy	0.03	0.00000	0.00000	1.35699	1.36217	51.8	15.33

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06/05/2014 15:45	06/05/2014 16:30	EURUSD	Sell	0.03	0.00000	0.00000	1.35163	1.35586	-42.3	-12.90
06/05/2014 00:08	06/05/2014 03:45	EURCAD	Sell	0.02	1.49700	1.48732	1.48800	1.48842	-4.2	-0.91
06/05/2014 00:08	06/05/2014 03:33	USDCAD	Sell	0.02	1.10416	1.09380	1.09416	1.09420	-0.4	-0.21
06/05/2014 00:53	06/05/2014 02:30	EURGBP	Sell	0.02	0.82060	0.81242	0.81260	0.81255	0.5	0.03
06/05/2014 00:15	06/05/2014 01:08	EURUSD	Sell	0.03	1.36598	1.35974	1.35998	1.35988	1.0	0.09
06/05/2014 00:39	06/05/2014 00:49	GBPUSD	Sell	0.02	1.67875	1.67343	1.67375	1.67375	0.0	-0.14



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/05/2014 00:03	06/05/2014 00:48	USDJPY	Sell	0.02	104.14800	102.72000	102.74800	102.72500	2.3	0.31
06/04/2014 00:54	06/04/2014 01:30	USDCHF	Buy	0.02	0.89021	0.89645	0.89628	0.89640	1.2	0.13
06/04/2014 00:54	06/04/2014 01:15	EURUSD	Sell	0.03	1.36885	1.36257	1.36285	1.36263	2.2	0.45
06/04/2014 00:52	06/04/2014 01:11	USDJPY	Sell	0.02	103.93600	102.51600	102.53600	102.51900	1.7	0.19
06/04/2014 00:07	06/04/2014 00:10	EURCAD	Sell	0.02	1.49614	1.48648	1.48714	1.48661	5.3	0.83
06/04/2014 00:07	06/04/2014 00:07	USDCAD	Sell	0.02	1.10127	1.09087	1.09127	1.09088	3.9	0.58
06/03/2014 00:25	06/03/2014 02:32	USDCHF	Buy	0.02	0.89255	0.89873	0.89861	0.89857	-0.4	-0.23
06/03/2014 00:03	06/03/2014 01:27	USDJPY	Buy	0.02	100.97400	102.40900	102.38300	102.39800	1.5	0.15
06/03/2014 00:58	06/03/2014 01:04	EURUSD	Sell	0.03	1.36584	1.35968	1.35984	1.35967	1.7	0.30
06/03/2014 00:34	06/03/2014 00:42	EURUSD	Sell	0.03	1.36587	1.35971	1.35987	1.35971	1.6	0.27
06/03/2014 00:15	06/03/2014 00:29	EURUSD	Sell	0.03	1.36582	1.35967	1.35982	1.35967	1.5	0.24
05/29/2014 23:29	05/30/2014 09:28	EURAUD	Buy	0.02	1.45077	1.46351	1.46188	1.46129	-5.9	-1.45
05/30/2014 00:54	05/30/2014 02:46	USDJPY	Buy	0.02	100.33300	101.76300	101.73600	101.74700	1.1	0.08
05/30/2014 00:32	05/30/2014 02:09	EURUSD	Buy	0.03	1.35413	1.36039	1.36016	1.36027	1.1	0.12
05/30/2014 00:36	05/30/2014 01:46	EURCAD	Buy	0.02	1.46485	1.47448	1.47399	1.47424	2.5	0.33
05/30/2014 00:21	05/30/2014 01:30	EURAUD	Buy	0.02	1.45114	1.46211	1.46134	1.46172	3.8	0.57
05/30/2014 00:10	05/30/2014 00:40	GBPUSD	Sell	0.02	1.67691	1.67151	1.67191	1.67162	2.9	0.44
05/29/2014 00:56	05/29/2014 06:36	USDJPY	Buy	0.02	100.40800	101.83900	101.81200	101.71400	-9.8	-2.07
05/29/2014 00:34	05/29/2014 01:49	EURCHF	Sell	0.02	1.23111	1.22092	1.22111	1.22111	0.0	-0.14
05/29/2014 00:57	05/29/2014 01:00	GBPUSD	Sell	0.02	1.67645	1.67110	1.67145	1.67112	3.3	0.52
05/29/2014 00:49	05/29/2014 00:57	EURGBP	Sell	0.02	0.82141	0.81320	0.81341	0.81332	0.9	0.16
05/28/2014 00:18	05/28/2014 01:42	USDJPY	Sell	0.02	103.40900	101.98200	102.00900	101.98700	2.2	0.29
05/28/2014 00:49	05/28/2014 01:16	GBPCHF	Sell	0.02	1.51439	1.50690	1.50739	1.50728	1.1	0.11
05/28/2014 00:12	05/28/2014 00:51	USDCHF	Buy	0.02	0.89059	0.89692	0.89672	0.89682	1.0	0.08
05/28/2014 00:17	05/28/2014 00:46	EURGBP	Buy	0.02	0.80303	0.81123	0.81107	0.81125	1.8	0.47
05/28/2014 00:12	05/28/2014 00:32	EURAUD	Sell	0.02	1.48304	1.47230	1.47304	1.47254	5.0	0.79
05/28/2014 00:27	05/28/2014 00:30	GBPUSD	Sell	0.02	1.68617	1.68075	1.68117	1.68086	3.1	0.48
05/23/2014 00:03	05/23/2014 01:57	EURUSD	Sell	0.03	1.37165	1.36539	1.36565	1.36549	1.6	0.27
05/23/2014 00:48	05/23/2014 01:40	EURAUD	Sell	0.02	1.49036	1.47967	1.48036	1.47986	5.0	0.78
05/23/2014 00:10	05/23/2014 01:00	USDCAD	Buy	0.02	1.07915	1.08953	1.08921	1.08932	1.1	0.06
05/20/2014 23:30	05/21/2014 12:40	EURAUD	Sell	0.02	1.49283	1.48057	1.48183	1.48272	-8.9	-1.62
05/20/2014 23:55	05/21/2014 09:02	EURCAD	Sell	0.02	1.50927	1.48861	1.49427	1.49470	-4.3	-0.90
05/21/2014 00:10	05/21/2014 04:51	USDCAD	Sell	0.02	1.10059	1.09014	1.09059	1.09109	-5.0	-1.06

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05/21/2014 00:15	05/21/2014 04:46	EURAUD	Sell	0.02	1.49236	1.48167	1.48236	1.48417	-18.1	-3.49
05/21/2014 00:41	05/21/2014 01:02	USDCHF	Sell	0.02	0.89813	0.89195	0.89213	0.89202	1.1	0.11
05/21/2014 00:15	05/21/2014 01:00	EURUSD	Buy	0.03	1.36392	1.37013	1.36993	1.37006	1.3	0.18
05/21/2014 00:47	05/21/2014 00:50	GBPUSD	Sell	0.02	1.68896	1.68368	1.68396	1.68389	0.7	0.00
05/21/2014 00:04	05/21/2014 00:12	USDJPY	Sell	0.02	102.73300	101.30500	101.33300	101.30400	2.9	0.43
05/19/2014 23:46	05/20/2014 03:36	USDJPY	Sell	0.02	102.70900	101.27800	101.50900	101.41900	9.0	1.59

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/20/2014 00:06	05/20/2014 02:36	USDCAD	Sell	0.02	1.09744	1.08703	1.08744	1.08731	1.3	0.10
05/20/2014 00:06	05/20/2014 01:46	USDCHF	Sell	0.02	0.89828	0.89204	0.89228	0.89225	0.3	-0.07
05/20/2014 00:05	05/20/2014 01:45	EURCHF	Sell	0.02	1.23310	1.22292	1.22310	1.22322	-1.2	-0.41
05/20/2014 00:07	05/20/2014 00:14	EURUSD	Buy	0.03	1.36475	1.37103	1.37081	1.37100	1.9	0.36
05/14/2014 13:15	05/15/2014 10:09	GBPUSD	Sell	0.02	0.00000	0.00000	1.67813	1.67525	28.8	5.45
05/15/2014 00:29	05/15/2014 04:48	EURAUD	Sell	0.02	1.47249	1.46182	1.46249	1.46422	-17.3	-3.39
05/15/2014 00:03	05/15/2014 02:33	USDCAD	Sell	0.02	1.09871	1.08832	1.08871	1.08886	-1.5	-0.42
05/15/2014 00:43	05/15/2014 02:08	GBPCHF	Buy	0.02	1.48461	1.49221	1.49180	1.49191	1.1	0.11
05/15/2014 00:32	05/15/2014 02:08	EURGBP	Sell	0.02	0.82598	0.81776	0.81798	0.81792	0.6	0.06
05/15/2014 00:30	05/15/2014 01:28	GBPUSD	Buy	0.02	1.67151	1.67689	1.67658	1.67680	2.2	0.30
05/14/2014 00:24	05/14/2014 03:10	EURUSD	Sell	0.03	1.37633	1.37011	1.37033	1.37036	-0.3	-0.30
05/14/2014 00:30	05/14/2014 02:16	USDJPY	Buy	0.02	100.85200	102.27900	102.25500	102.26800	1.3	0.11
05/14/2014 00:40	05/14/2014 01:18	EURGBP	Sell	0.02	0.82238	0.81421	0.81438	0.81433	0.5	0.02
05/14/2014 00:06	05/14/2014 00:27	USDCAD	Buy	0.02	1.08058	1.09098	1.09066	1.09078	1.2	0.08
05/14/2014 00:09	05/14/2014 00:20	EURCAD	Buy	0.02	1.48504	1.49469	1.49419	1.49469	5.0	0.77
05/14/2014 00:13	05/14/2014 00:19	EURAUD	Sell	0.02	1.47443	1.46383	1.46443	1.46453	-1.0	-0.33
05/14/2014 00:03	05/14/2014 00:04	EURCHF	Buy	0.02	1.20947	1.21968	1.21953	1.21963	1.0	0.08
05/13/2014 00:45	05/13/2014 03:50	USDJPY	Sell	0.02	103.55600	102.12800	102.15600	102.18700	-3.1	-0.75
05/13/2014 00:37	05/13/2014 01:00	GBPUSD	Sell	0.02	1.69183	1.68656	1.68683	1.68682	0.1	-0.12
05/13/2014 00:56	05/13/2014 01:00	USDCHF	Buy	0.02	0.88167	0.88783	0.88772	0.88780	0.8	0.04
05/13/2014 00:22	05/13/2014 00:55	USDCAD	Buy	0.02	1.07923	1.08962	1.08935	1.08960	2.5	0.32
05/13/2014 00:24	05/13/2014 00:26	GBPUSD	Sell	0.02	1.69189	1.68663	1.68689	1.68675	1.4	0.14
05/08/2014 23:11	05/09/2014 08:03	EURUSD	Buy	0.03	1.36928	1.38625	1.38429	1.38418	-1.1	-0.59
05/09/2014 00:27	05/09/2014 02:40	USDCAD	Sell	0.02	1.09306	1.08251	1.08306	1.08314	-0.8	-0.29
05/09/2014 00:03	05/09/2014 01:52	USDJPY	Sell	0.02	103.05100	101.60500	101.65100	101.62800	2.3	0.31
05/09/2014 00:16	05/09/2014 01:15	USDCHF	Sell	0.02	0.88626	0.87993	0.88026	0.88013	1.3	0.16
05/09/2014 00:53	05/09/2014 01:00	EURUSD	Buy	0.03	1.37764	1.38418	1.38367	1.38420	5.3	1.38
05/09/2014 00:17	05/09/2014 00:39	GBPCHF	Sell	0.02	1.49749	1.48988	1.49049	1.49040	0.9	0.07
05/08/2014 16:00	05/08/2014 17:00	EURUSD	Sell	0.03	0.00000	0.00000	1.39040	1.38673	36.7	10.80
05/07/2014 23:06	05/08/2014 04:30	USDJPY	Sell	0.02	103.11100	101.63400	101.91100	101.84000	7.1	1.09
05/08/2014 00:06	05/08/2014 02:15	EURCAD	Sell	0.02	1.52535	1.51561	1.51635	1.51617	1.8	0.19
05/08/2014 00:06	05/08/2014 02:15	USDCAD	Sell	0.02	1.09985	1.08937	1.08985	1.08977	0.8	0.01
05/08/2014 00:48	05/08/2014 01:09	USDJPY	Buy	0.02	100.45500	101.89100	101.85800	101.88600	2.8	0.41

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05/08/2014 00:03	05/08/2014 00:39	USDCHF	Sell	0.02	0.88216	0.87590	0.87616	0.87615	0.1	-0.12
05/08/2014 00:04	05/08/2014 00:04	USDCAD	Sell	0.02	1.10007	1.08958	1.09007	1.08990	1.7	0.17
05/06/2014 14:15	05/07/2014 13:30	GBPUSD	Buy	0.02	0.00000	0.00000	1.69728	1.69643	-8.5	-1.86
05/07/2014 00:03	05/07/2014 05:28	EURCAD	Sell	0.02	1.53231	1.51016	1.51731	1.51668	6.3	1.02
05/06/2014 18:55	05/07/2014 03:20	EURUSD	Buy	0.03	1.38041	1.39443	1.39243	1.39325	8.2	2.20
05/07/2014 00:57	05/07/2014 03:15	USDCAD	Sell	0.02	1.09751	1.08850	1.08951	1.08894	5.7	0.91

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05/06/2014 00:13	05/06/2014 01:19	GBPUSD	Sell	0.02	1.69197	1.68664	1.68697	1.68673	2.4	0.34
05/06/2014 00:35	05/06/2014 00:41	EURUSD	Buy	0.03	1.38136	1.38759	1.38739	1.38758	1.9	0.36
05/06/2014 00:19	05/06/2014 00:32	EURUSD	Sell	0.03	1.39370	1.38748	1.38770	1.38749	2.1	0.42
05/06/2014 00:19	05/06/2014 00:19	EURUSD	Sell	0.03	1.39383	1.38763	1.38783	1.38763	2.0	0.39
05/06/2014 00:10	05/06/2014 00:17	EURUSD	Buy	0.03	1.38139	1.38758	1.38740	1.38759	1.9	0.36
05/02/2014 00:45	05/02/2014 03:38	USDCAD	Sell	0.02	1.10619	1.09573	1.09619	1.09634	-1.5	-0.41
05/02/2014 00:35	05/02/2014 01:05	USDJPY	Sell	0.02	103.73100	102.30600	102.33100	102.30900	2.2	0.29
05/02/2014 00:24	05/02/2014 00:48	EURUSD	Sell	0.03	1.39286	1.38663	1.38686	1.38670	1.6	0.27
05/02/2014 00:06	05/02/2014 00:45	EURCAD	Buy	0.02	1.51024	1.52015	1.51955	1.51984	2.9	0.39
05/02/2014 00:03	05/02/2014 00:45	USDCAD	Buy	0.02	1.08564	1.09621	1.09582	1.09612	3.0	0.41
05/02/2014 00:30	05/02/2014 00:34	EURGBP	Buy	0.02	0.81265	0.82100	0.82078	0.82100	2.2	0.61
05/02/2014 00:21	05/02/2014 00:30	EURGBP	Sell	0.02	0.82909	0.82085	0.82109	0.82103	0.6	0.07
04/29/2014 23:51	04/30/2014 07:01	EURCAD	Buy	0.02	1.49680	1.51935	1.51192	1.51355	16.3	2.74
04/30/2014 00:52	04/30/2014 03:01	GBPUSD	Buy	0.02	1.67734	1.68283	1.68249	1.68243	-0.6	-0.26
04/30/2014 01:01	04/30/2014 01:49	EURAUD	Sell	0.02	1.50213	1.49002	1.49113	1.49017	9.6	1.64
04/30/2014 00:36	04/30/2014 01:49	EURAUD	Sell	0.02	1.50065	1.48998	1.49065	1.49027	3.8	0.57
04/30/2014 00:36	04/30/2014 01:25	USDCAD	Buy	0.02	1.08471	1.09533	1.09483	1.09530	4.7	0.72
04/30/2014 00:36	04/30/2014 01:18	USDJPY	Sell	0.02	104.05100	102.62000	102.65100	102.62400	2.7	0.39
04/30/2014 00:54	04/30/2014 01:13	EURCHF	Sell	0.02	1.23050	1.22015	1.22050	1.22034	1.6	0.22
04/30/2014 00:36	04/30/2014 00:56	EURGBP	Sell	0.02	0.82907	0.82083	0.82107	0.82089	1.8	0.47
04/30/2014 00:36	04/30/2014 00:38	EURUSD	Sell	0.03	1.38743	1.38118	1.38143	1.38119	2.4	0.51
04/29/2014 00:43	04/29/2014 01:46	USDCAD	Sell	0.02	1.11282	1.10235	1.10282	1.10262	2.0	0.22
04/29/2014 00:46	04/29/2014 01:30	EURAUD	Buy	0.02	1.48544	1.49615	1.49563	1.49610	4.7	0.73
04/29/2014 00:48	04/29/2014 01:14	EURUSD	Buy	0.03	1.37891	1.38517	1.38492	1.38511	1.9	0.36
04/29/2014 00:15	04/29/2014 00:35	EURUSD	Sell	0.03	1.39129	1.38505	1.38529	1.38507	2.2	0.45
04/29/2014 00:22	04/29/2014 00:25	USDCAD	Buy	0.02	1.09223	1.10278	1.10234	1.10278	4.4	0.66
04/29/2014 00:16	04/29/2014 00:22	EURGBP	Sell	0.02	0.83213	0.82392	0.82413	0.82407	0.6	0.07
04/25/2014 00:10	04/25/2014 02:30	USDJPY	Buy	0.02	100.88100	102.32300	102.29000	102.32500	3.5	0.54
04/25/2014 00:29	04/25/2014 01:55	GBPCHF	Buy	0.02	1.47423	1.48170	1.48140	1.48148	0.8	0.04
04/25/2014 00:19	04/25/2014 01:30	USDCHF	Buy	0.02	0.87565	0.88185	0.88172	0.88177	0.5	-0.03
04/25/2014 00:10	04/25/2014 00:32	GBPUSD	Sell	0.02	1.68533	1.68000	1.68033	1.68012	2.1	0.28
04/23/2014 23:13	04/24/2014 03:59	USDJPY	Sell	0.02	103.69700	102.24900	102.49700	102.44900	4.8	0.64
04/24/2014 00:31	04/24/2014 02:29	EURGBP	Sell	0.02	0.83150	0.82333	0.82350	0.82340	1.0	0.20

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04/24/2014 00:18	04/24/2014 01:29	USDCAD	Buy	0.02	1.09308	1.10342	1.10313	1.10332	1.9	0.20
04/24/2014 00:56	04/24/2014 00:57	EURUSD	Sell	0.03	1.38783	1.38163	1.38183	1.38163	2.0	0.39
04/24/2014 00:51	04/24/2014 00:52	EURUSD	Sell	0.03	1.38783	1.38164	1.38183	1.38162	2.1	0.42
04/24/2014 00:47	04/24/2014 00:49	EURUSD	Sell	0.03	1.38788	1.38170	1.38188	1.38171	1.7	0.30
04/24/2014 00:19	04/24/2014 00:45	USDCHF	Sell	0.02	0.88942	0.88313	0.88342	0.88324	1.8	0.27
04/24/2014 00:19	04/24/2014 00:45	GBPCHF	Sell	0.02	1.48953	1.48199	1.48253	1.48228	2.5	0.42

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/23/2014 23:55	04/24/2014 00:31	EURAUD	Buy	0.02	1.47584	1.48835	1.48702	1.48826	12.4	1.47
04/24/2014 00:03	04/24/2014 00:30	EURUSD	Buy	0.03	1.37561	1.38184	1.38162	1.38171	0.9	0.06
04/24/2014 00:08	04/24/2014 00:17	GBPUSD	Buy	0.02	1.67286	1.67829	1.67794	1.67812	1.8	0.22
04/24/2014 00:16	04/24/2014 00:17	USDCAD	Buy	0.02	1.09316	1.10348	1.10321	1.10331	1.0	0.04
04/24/2014 00:03	04/24/2014 00:11	USDJPY	Sell	0.02	103.95000	102.50200	102.55000	102.50000	5.0	0.84
04/24/2014 00:06	04/24/2014 00:07	USDCAD	Buy	0.02	1.09307	1.10342	1.10315	1.10332	1.7	0.17
04/23/2014 00:54	04/23/2014 02:15	USDCAD	Sell	0.02	1.11286	1.10252	1.10286	1.10281	0.5	-0.05
04/23/2014 00:25	04/23/2014 00:26	USDJPY	Buy	0.02	101.17200	102.61200	102.57500	102.62100	4.6	0.76
04/23/2014 00:20	04/23/2014 00:25	USDJPY	Sell	0.02	104.02500	102.58900	102.62500	102.58200	4.3	0.70
04/23/2014 00:08	04/23/2014 00:18	USDJPY	Buy	0.02	101.17000	102.60600	102.57400	102.60500	3.1	0.46
04/22/2014 00:54	04/22/2014 01:48	USDCHF	Buy	0.02	0.87884	0.88507	0.88491	0.88505	1.4	0.18
04/22/2014 00:22	04/22/2014 01:47	USDCAD	Buy	0.02	1.09135	1.10185	1.10144	1.10155	1.1	0.06
04/22/2014 00:58	04/22/2014 01:22	EURAUD	Sell	0.02	1.48944	1.47873	1.47944	1.47892	5.2	0.83
04/22/2014 00:33	04/22/2014 00:55	EURUSD	Buy	0.03	1.37326	1.37946	1.37927	1.37946	1.9	0.36
04/22/2014 00:25	04/22/2014 00:53	USDJPY	Sell	0.02	104.04100	102.61000	102.64100	102.61800	2.3	0.31
04/17/2014 23:35	04/18/2014 04:42	EURCAD	Sell	0.02	1.53730	1.51630	1.52230	1.52042	18.8	3.31
04/18/2014 00:29	04/18/2014 02:51	USDCHF	Buy	0.02	0.87700	0.88334	0.88305	0.88299	-0.6	-0.28
04/18/2014 00:20	04/18/2014 02:01	USDCAD	Buy	0.02	1.09082	1.10133	1.10090	1.10101	1.1	0.06
04/18/2014 00:20	04/18/2014 02:00	EURCAD	Buy	0.02	1.51147	1.52138	1.52074	1.52093	1.9	0.20
04/18/2014 00:49	04/18/2014 01:04	GBPUSD	Sell	0.02	1.68445	1.67906	1.67945	1.67915	3.0	0.46
04/18/2014 00:51	04/18/2014 00:52	USDJPY	Sell	0.02	103.82900	102.39100	102.42900	102.39700	3.2	0.49
04/18/2014 00:10	04/18/2014 00:49	USDJPY	Buy	0.02	100.99000	102.42300	102.39600	102.42700	3.1	0.47
04/17/2014 00:56	04/17/2014 07:06	USDJPY	Buy	0.02	100.82100	102.26500	102.22700	102.00500	-22.2	-4.49
04/17/2014 01:17	04/17/2014 03:19	EURAUD	Sell	0.02	1.48595	1.47373	1.47495	1.47371	12.4	2.18
04/17/2014 00:53	04/17/2014 03:07	EURGBP	Sell	0.02	0.83060	0.82238	0.82260	0.82253	0.7	0.10
04/17/2014 00:08	04/17/2014 02:43	EURAUD	Sell	0.02	1.48449	1.47362	1.47449	1.47462	-1.3	-0.38
04/17/2014 00:08	04/17/2014 01:00	GBPUSD	Sell	0.02	1.68493	1.67940	1.67993	1.67951	4.2	0.70
04/17/2014 00:04	04/17/2014 00:13	USDJPY	Buy	0.02	100.81500	102.25500	102.22100	102.25500	3.4	0.53
04/17/2014 00:03	04/17/2014 00:08	GBPUSD	Buy	0.02	1.67425	1.67982	1.67941	1.68002	6.1	1.08
04/16/2014 00:54	04/16/2014 02:37	GBPUSD	Sell	0.02	1.67788	1.67234	1.67288	1.67269	1.9	0.24
04/16/2014 01:45	04/16/2014 02:11	EURAUD	Sell	0.02	1.48849	1.47575	1.47749	1.47572	17.7	3.17
04/16/2014 00:40	04/16/2014 02:06	USDCAD	Sell	0.02	1.10798	1.09751	1.09798	1.09789	0.9	0.02
04/15/2014 23:29	04/16/2014 01:45	EURAUD	Buy	0.02	1.46473	1.47730	1.47586	1.47739	15.3	2.50

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04/16/2014 00:39	04/16/2014 01:28	EURUSD	Sell	0.03	1.38748	1.38120	1.38148	1.38124	2.4	0.51
04/16/2014 00:50	04/16/2014 00:53	EURGBP	Sell	0.02	0.83390	0.82561	0.82590	0.82579	1.1	0.23
04/16/2014 00:36	04/16/2014 00:49	GBPUSD	Sell	0.02	1.67789	1.67246	1.67289	1.67246	4.3	0.72
04/16/2014 00:03	04/16/2014 00:38	EURCAD	Sell	0.02	1.52604	1.51628	1.51704	1.51663	4.1	0.61
04/16/2014 00:20	04/16/2014 00:38	USDCAD	Sell	0.02	1.10791	1.09748	1.09791	1.09779	1.2	0.08
04/16/2014 00:19	04/16/2014 00:21	GBPCHF	Sell	0.02	1.47930	1.47174	1.47230	1.47245	-1.5	-0.48

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/16/2014 00:03	04/16/2014 00:20	USDCAD	Sell	0.02	1.10820	1.09776	1.09820	1.09779	4.1	0.61
04/15/2014 00:32	04/15/2014 12:46	USDCAD	Sell	0.02	1.10633	1.09586	1.09633	1.09927	-29.4	-5.49
04/15/2014 00:32	04/15/2014 04:24	EURCAD	Sell	0.02	1.52424	1.51442	1.51524	1.51527	-0.3	-0.19
04/15/2014 00:09	04/15/2014 03:22	USDJPY	Sell	0.02	103.25700	101.81400	101.85700	101.85000	0.7	0.00
04/15/2014 00:39	04/15/2014 01:01	EURGBP	Buy	0.02	0.81800	0.82625	0.82604	0.82624	2.0	0.53
04/15/2014 00:29	04/15/2014 00:43	EURUSD	Buy	0.03	1.37567	1.38205	1.38168	1.38198	3.0	0.69
04/15/2014 00:39	04/15/2014 00:43	GBPCHF	Sell	0.02	1.47880	1.47122	1.47180	1.47162	1.8	0.27
04/15/2014 00:27	04/15/2014 00:39	GBPUSD	Buy	0.02	1.66730	1.67280	1.67235	1.67270	3.5	0.56
04/15/2014 00:04	04/15/2014 00:10	GBPCHF	Sell	0.02	1.47869	1.47114	1.47169	1.47154	1.5	0.20
04/10/2014 23:53	04/11/2014 12:28	USDCAD	Sell	0.02	1.10134	1.09238	1.09334	1.09309	2.5	0.33
04/10/2014 23:19	04/11/2014 11:04	EURAUD	Sell	0.02	1.48670	1.47425	1.47570	1.48000	-43.0	-8.08
04/10/2014 23:19	04/11/2014 08:52	EURCAD	Sell	0.02	1.53310	1.51093	1.51810	1.51882	-7.2	-1.42
04/11/2014 00:11	04/11/2014 01:53	EURCAD	Sell	0.02	1.52760	1.51765	1.51860	1.51811	4.9	0.76
04/11/2014 00:03	04/11/2014 01:53	USDCAD	Sell	0.02	1.10342	1.09295	1.09342	1.09321	2.1	0.24
04/11/2014 00:18	04/11/2014 01:45	EURAUD	Sell	0.02	1.48586	1.47488	1.47586	1.47546	4.0	0.62
04/11/2014 00:43	04/11/2014 01:09	USDJPY	Buy	0.02	100.05300	101.51400	101.45700	101.51500	5.8	1.00
04/11/2014 00:46	04/11/2014 01:04	GBPUSD	Sell	0.02	1.68354	1.67807	1.67854	1.67806	4.8	0.82
04/11/2014 00:30	04/11/2014 00:54	EURGBP	Buy	0.02	0.81925	0.82754	0.82734	0.82747	1.3	0.30
04/11/2014 00:34	04/11/2014 00:46	EURUSD	Buy	0.03	1.38242	1.38888	1.38845	1.38873	2.8	0.63
04/11/2014 00:19	04/11/2014 00:45	USDCHF	Sell	0.02	0.88244	0.87615	0.87644	0.87634	1.0	0.09
04/11/2014 00:30	04/11/2014 00:34	EURUSD	Buy	0.03	1.38246	1.38885	1.38850	1.38889	3.9	0.96
04/11/2014 00:03	04/11/2014 00:34	USDJPY	Sell	0.02	102.94700	101.48300	101.54700	101.49300	5.4	0.92
04/11/2014 00:19	04/11/2014 00:33	GBPUSD	Buy	0.02	1.67288	1.67835	1.67794	1.67822	2.8	0.42
04/11/2014 00:11	04/11/2014 00:27	EURUSD	Sell	0.03	1.39493	1.38852	1.38893	1.38855	3.8	0.93
04/11/2014 00:13	04/11/2014 00:27	EURGBP	Sell	0.02	0.83555	0.82732	0.82755	0.82747	0.8	0.13
04/11/2014 00:10	04/11/2014 00:12	EURGBP	Buy	0.02	0.81925	0.82750	0.82733	0.82750	1.7	0.43
04/11/2014 00:06	04/11/2014 00:11	USDCHF	Sell	0.02	0.88245	0.87614	0.87645	0.87628	1.7	0.25
04/09/2014 10:10	04/09/2014 15:37	GBPUSD	Buy	0.02	1.66245	1.67530	1.67350	1.67536	18.6	3.58
04/08/2014 16:00	04/09/2014 12:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.67405	1.67253	-15.2	-3.20
04/09/2014 01:32	04/09/2014 04:30	EURAUD	Sell	0.02	1.48638	1.47369	1.47538	1.47368	17.0	3.05
04/09/2014 00:50	04/09/2014 04:17	USDCHF	Sell	0.02	0.88962	0.88334	0.88362	0.88380	-1.8	-0.55
04/09/2014 00:03	04/09/2014 04:05	USDJPY	Sell	0.02	103.23100	101.76600	101.83100	101.88900	-5.8	-1.28
04/09/2014 00:29	04/09/2014 04:00	GBPCHF	Sell	0.02	1.48665	1.47907	1.47965	1.48025	-6.0	-1.49

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04/09/2014 00:54	04/09/2014 02:32	EURGBP	Buy	0.02	0.81555	0.82390	0.82365	0.82363	-0.2	-0.20
04/09/2014 00:23	04/09/2014 01:19	EURAUD	Buy	0.02	1.46221	1.47513	1.47341	1.47490	14.9	2.65
04/09/2014 00:50	04/09/2014 01:08	EURUSD	Buy	0.03	1.37342	1.37973	1.37943	1.37971	2.8	0.63
04/09/2014 00:32	04/09/2014 01:00	USDCAD	Buy	0.02	1.08218	1.09253	1.09223	1.09241	1.8	0.19
04/09/2014 00:23	04/09/2014 00:49	EURAUD	Buy	0.02	1.46333	1.47432	1.47347	1.47425	7.8	1.32
04/09/2014 00:39	04/09/2014 00:40	EURGBP	Sell	0.02	0.83190	0.82361	0.82390	0.82379	1.1	0.23

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/09/2014 00:10	04/09/2014 00:13	EURAUD	Buy	0.02	1.46330	1.47438	1.47354	1.47442	8.8	1.51
04/09/2014 00:04	04/09/2014 00:07	EURGBP	Buy	0.02	0.81553	0.82384	0.82362	0.82377	1.5	0.36
04/08/2014 00:35	04/08/2014 01:33	EURCHF	Sell	0.02	1.23020	1.21990	1.22020	1.22015	0.5	-0.03
04/08/2014 00:27	04/08/2014 01:00	EURUSD	Sell	0.03	1.38036	1.37412	1.37436	1.37417	1.9	0.36
04/08/2014 00:52	04/08/2014 00:54	USDCAD	Sell	0.02	1.10720	1.09684	1.09720	1.09711	0.9	0.02
04/08/2014 00:28	04/08/2014 00:52	USDCAD	Buy	0.02	1.08673	1.09713	1.09684	1.09722	3.8	0.55
04/08/2014 00:31	04/08/2014 00:34	EURCHF	Sell	0.02	1.23012	1.21980	1.22012	1.22003	0.9	0.06
04/08/2014 00:28	04/08/2014 00:34	EURCAD	Buy	0.02	1.49822	1.50786	1.50740	1.50765	2.5	0.32
04/08/2014 00:04	04/08/2014 00:18	USDCAD	Sell	0.02	1.10733	1.09694	1.09733	1.09709	2.4	0.30
04/03/2014 20:23	04/04/2014 03:54	GBPUSD	Sell	0.02	1.67050	1.65764	1.65950	1.65930	2.0	0.19
04/04/2014 00:29	04/04/2014 01:18	EURUSD	Buy	0.03	1.36554	1.37193	1.37155	1.37182	2.7	0.60
04/04/2014 00:48	04/04/2014 01:04	EURAUD	Sell	0.02	1.49672	1.48588	1.48672	1.48602	7.0	1.16
04/04/2014 00:49	04/04/2014 01:04	GBPUSD	Buy	0.02	1.65405	1.65963	1.65918	1.65964	4.6	0.78
04/04/2014 00:06	04/04/2014 00:47	EURAUD	Buy	0.02	1.47574	1.48656	1.48585	1.48629	4.4	0.67
04/04/2014 00:03	04/04/2014 00:03	EURGBP	Sell	0.02	0.83459	0.82635	0.82659	0.82666	-0.7	-0.38
04/03/2014 16:30	04/04/2014 00:03	EURUSD	Sell	0.03	0.00000	0.00000	1.37215	1.37194	2.1	0.35
04/03/2014 00:29	04/03/2014 01:04	EURGBP	Sell	0.02	0.83612	0.82784	0.82812	0.82794	1.8	0.45
04/03/2014 00:40	04/03/2014 01:03	EURUSD	Sell	0.03	1.38270	1.37642	1.37670	1.37649	2.1	0.42
04/03/2014 00:55	04/03/2014 01:00	GBPUSD	Buy	0.02	1.65727	1.66277	1.66239	1.66258	1.9	0.24
04/03/2014 00:10	04/03/2014 01:00	USDCAD	Sell	0.02	1.11364	1.10307	1.10364	1.10331	3.3	0.46
04/03/2014 00:10	04/03/2014 01:00	EURCAD	Sell	0.02	1.52827	1.51826	1.51927	1.51891	3.6	0.52
04/03/2014 00:12	04/03/2014 00:50	GBPUSD	Buy	0.02	1.65736	1.66283	1.66244	1.66256	1.2	0.10
04/03/2014 00:41	04/03/2014 00:50	EURCHF	Sell	0.02	1.23072	1.22047	1.22072	1.22078	-0.6	-0.27
04/03/2014 00:05	04/03/2014 00:31	USDJPY	Sell	0.02	105.28300	103.84200	103.88300	103.85000	3.3	0.50
04/01/2014 23:07	04/01/2014 23:08	GBPCHF	Sell	0.02	1.48429	1.45495	1.46929	1.46949	-2.0	-0.59
04/01/2014 23:06	04/01/2014 23:07	USDCAD	Buy	0.02	1.09497	1.10865	1.10302	1.10289	-1.3	-0.38
04/01/2014 23:06	04/01/2014 23:07	GBPUSD	Sell	0.02	1.67821	1.65102	1.66321	1.66325	-0.4	-0.22
03/27/2014 23:20	03/28/2014 15:50	EURCAD	Buy	0.02	1.49875	1.52994	1.51383	1.51596	21.3	3.62
03/28/2014 00:59	03/28/2014 03:01	GBPCHF	Buy	0.02	1.46494	1.47279	1.47224	1.47248	2.4	0.40
03/28/2014 00:52	03/28/2014 03:00	GBPUSD	Buy	0.02	1.65565	1.66132	1.66073	1.66083	1.0	0.06
03/28/2014 00:05	03/28/2014 02:35	USDJPY	Sell	0.02	103.59400	102.14500	102.19400	102.19200	0.2	-0.10
03/28/2014 00:08	03/28/2014 01:46	USDCAD	Sell	0.02	1.11348	1.10252	1.10348	1.10298	5.0	0.77
03/28/2014 00:32	03/28/2014 01:11	EURAUD	Sell	0.02	1.49435	1.48346	1.48435	1.48365	7.0	1.15

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03/28/2014 00:46	03/28/2014 01:04	EURUSD	Buy	0.03	1.36799	1.37430	1.37401	1.37422	2.1	0.42
03/28/2014 00:40	03/28/2014 00:52	EURGBP	Sell	0.02	0.83546	0.82709	0.82746	0.82720	2.6	0.73
03/28/2014 00:51	03/28/2014 00:52	GBPUSD	Buy	0.02	1.65539	1.66102	1.66047	1.66101	5.4	0.94
03/27/2014 23:20	03/28/2014 00:46	USDCAD	Buy	0.02	1.09383	1.10392	1.10191	1.10327	13.6	2.24
03/28/2014 00:35	03/28/2014 00:44	EURUSD	Sell	0.03	1.38041	1.37408	1.37441	1.37409	3.2	0.75
03/28/2014 00:35	03/28/2014 00:35	EURGBP	Sell	0.02	0.83540	0.82698	0.82740	0.82729	1.1	0.23

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/28/2014 00:32	03/28/2014 00:34	EURGBP	Sell	0.02	0.83536	0.82700	0.82736	0.82719	1.7	0.42
03/27/2014 00:57	03/27/2014 02:58	EURAUD	Sell	0.02	1.50494	1.49392	1.49494	1.49489	0.5	-0.05
03/27/2014 00:05	03/27/2014 02:16	USDJPY	Sell	0.02	103.45400	101.99200	102.05400	102.04300	1.1	0.08
03/27/2014 00:07	03/27/2014 00:46	EURGBP	Buy	0.02	0.82314	0.83153	0.83121	0.83144	2.3	0.62
03/25/2014 20:15	03/26/2014 12:00	EURUSD	Buy	0.03	0.00000	0.00000	1.38160	1.37953	-20.7	-6.48
03/26/2014 00:49	03/26/2014 05:24	GBPUSD	Sell	0.02	1.65820	1.65267	1.65320	1.65341	-2.1	-0.56
03/26/2014 00:39	03/26/2014 02:36	EURAUD	Sell	0.02	1.51909	1.50812	1.50909	1.50877	3.2	0.45
03/26/2014 00:36	03/26/2014 02:28	EURCAD	Sell	0.02	1.55303	1.54292	1.54403	1.54353	5.0	0.76
03/26/2014 00:21	03/26/2014 02:11	USDCAD	Sell	0.02	1.12653	1.11596	1.11653	1.11648	0.5	-0.05
03/26/2014 00:48	03/26/2014 01:23	USDJPY	Sell	0.02	103.69300	102.26200	102.29300	102.26900	2.4	0.33
03/26/2014 00:54	03/26/2014 01:01	USDCHF	Buy	0.02	0.87652	0.88292	0.88262	0.88284	2.2	0.36
03/26/2014 00:10	03/26/2014 01:01	EURCHF	Buy	0.02	1.21030	1.22067	1.22043	1.22050	0.7	0.02
03/26/2014 00:42	03/26/2014 00:46	EURGBP	Sell	0.02	0.84446	0.83618	0.83646	0.83643	0.3	-0.04
03/26/2014 00:17	03/26/2014 00:26	GBPCHF	Buy	0.02	1.45141	1.45917	1.45871	1.45912	4.1	0.79
03/26/2014 00:19	03/26/2014 00:26	GBPUSD	Buy	0.02	1.64764	1.65309	1.65272	1.65310	3.8	0.62
03/26/2014 00:17	03/26/2014 00:18	USDCHF	Buy	0.02	0.87647	0.88282	0.88254	0.88277	2.3	0.38
03/25/2014 00:14	03/25/2014 01:47	EURUSD	Buy	0.03	1.37764	1.38402	1.38365	1.38382	1.7	0.30
03/25/2014 00:34	03/25/2014 01:43	USDJPY	Sell	0.02	103.65600	102.21600	102.25600	102.22900	2.7	0.39
03/25/2014 00:30	03/25/2014 01:25	EURAUD	Sell	0.02	1.52620	1.51530	1.51620	1.51543	7.7	1.26
03/25/2014 00:16	03/25/2014 01:15	EURCAD	Buy	0.02	1.53961	1.54934	1.54878	1.54895	1.7	0.16
03/25/2014 00:33	03/25/2014 01:13	USDCAD	Sell	0.02	1.12950	1.11908	1.11950	1.11928	2.2	0.25
03/25/2014 00:28	03/25/2014 01:06	USDCHF	Sell	0.02	0.88692	0.88056	0.88092	0.88079	1.3	0.16
03/24/2014 21:00	03/24/2014 21:15	EURUSD	Buy	0.03	0.00000	0.00000	1.38673	1.38467	-20.6	-6.39
03/20/2014 18:48	03/21/2014 08:03	EURUSD	Sell	0.03	1.39011	1.37610	1.37811	1.37760	5.1	1.25
03/21/2014 00:59	03/21/2014 03:01	EURAUD	Sell	0.02	1.53494	1.52399	1.52494	1.52467	2.7	0.34
03/21/2014 00:10	03/21/2014 02:02	EURGBP	Buy	0.02	0.82659	0.83499	0.83471	0.83480	0.9	0.16
03/21/2014 00:35	03/21/2014 02:02	GBPUSD	Sell	0.02	1.65591	1.65021	1.65091	1.65053	3.8	0.62
03/21/2014 00:49	03/21/2014 01:38	EURUSD	Sell	0.03	1.38404	1.37777	1.37804	1.37781	2.3	0.48
03/21/2014 00:57	03/21/2014 01:28	USDCAD	Buy	0.02	1.11379	1.12425	1.12387	1.12412	2.5	0.30
03/21/2014 00:53	03/21/2014 00:57	EURCAD	Sell	0.02	1.55812	1.54841	1.54912	1.54890	2.2	0.25
03/21/2014 00:12	03/21/2014 00:37	EURAUD	Sell	0.02	1.53486	1.52381	1.52486	1.52399	8.7	1.43
03/21/2014 00:12	03/21/2014 00:21	USDJPY	Sell	0.02	103.85300	102.40300	102.45300	102.40900	4.4	0.72
03/20/2014 23:47	03/21/2014 00:03	EURAUD	Buy	0.02	1.51139	1.52389	1.52254	1.52389	13.5	2.08

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03/20/2014 19:51	03/20/2014 20:58	GBPUSD	Sell	0.02	1.66280	1.64992	1.65180	1.65000	18.0	3.46
03/20/2014 09:09	03/20/2014 11:18	EURUSD	Sell	0.03	1.39634	1.38233	1.38434	1.38268	16.6	4.77
03/19/2014 22:00	03/20/2014 02:15	USDCHF	Buy	0.02	0.00000	0.00000	0.88195	0.88136	-5.9	-1.60
03/19/2014 22:08	03/19/2014 22:45	EURUSD	Sell	0.03	0.00000	0.00000	1.38141	1.38346	-20.5	-6.36
03/19/2014 21:45	03/19/2014 22:08	EURUSD	Sell	0.03	0.00000	0.00000	1.38473	1.38139	33.4	9.81
03/19/2014 01:55	03/19/2014 09:30	EURCAD	Buy	0.02	1.53559	1.55672	1.55078	1.55014	-6.4	-1.29

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/19/2014 00:58	03/19/2014 07:03	USDCAD	Buy	0.02	1.10359	1.11423	1.11368	1.11258	-11.0	-2.12
03/19/2014 01:47	03/19/2014 03:31	EURAUD	Buy	0.02	1.51400	1.52654	1.52515	1.52656	14.1	2.44
03/19/2014 00:33	03/19/2014 03:23	GBPUSD	Sell	0.02	1.66426	1.65869	1.65926	1.65956	-3.0	-0.74
03/19/2014 00:41	03/19/2014 01:30	EURUSD	Sell	0.03	1.39939	1.39305	1.39339	1.39319	2.0	0.39
03/19/2014 00:39	03/19/2014 00:46	USDJPY	Buy	0.02	99.99300	101.44300	101.39700	101.43100	3.4	0.53
03/19/2014 00:02	03/19/2014 00:33	EURGBP	Sell	0.02	0.84788	0.83959	0.83988	0.83976	1.2	0.26
03/19/2014 00:03	03/19/2014 00:33	GBPCHF	Buy	0.02	1.44114	1.44889	1.44844	1.44889	4.5	0.89
03/19/2014 00:03	03/19/2014 00:30	GBPUSD	Buy	0.02	1.65346	1.65904	1.65860	1.65901	4.1	0.68
03/19/2014 00:05	03/19/2014 00:16	EURUSD	Buy	0.03	1.38685	1.39326	1.39286	1.39321	3.5	0.84
03/19/2014 00:06	03/19/2014 00:15	EURAUD	Buy	0.02	1.51579	1.52675	1.52600	1.52671	7.1	1.15
03/19/2014 00:00	03/19/2014 00:07	USDCAD	Buy	0.02	1.10355	1.11421	1.11365	1.11433	6.8	1.08
03/18/2014 01:30	03/18/2014 10:04	EURCAD	Sell	0.02	1.55549	1.53446	1.54049	1.53975	7.4	1.19
03/18/2014 00:35	03/18/2014 03:46	USDJPY	Sell	0.02	103.16800	101.73000	101.76800	101.82100	-5.3	-1.18
03/18/2014 00:20	03/18/2014 02:51	EURCAD	Sell	0.02	1.54857	1.53869	1.53957	1.54004	-4.7	-0.99
03/18/2014 00:21	03/18/2014 02:45	USDCAD	Sell	0.02	1.11592	1.10547	1.10592	1.10611	-1.9	-0.48
03/18/2014 00:00	03/18/2014 01:30	EURUSD	Buy	0.03	1.38613	1.39246	1.39215	1.39235	2.0	0.39
03/18/2014 00:54	03/18/2014 01:03	USDCHF	Sell	0.02	0.87934	0.87300	0.87334	0.87333	0.1	-0.12
03/14/2014 00:00	03/14/2014 12:24	USDCAD	Sell	0.02	1.11523	1.10573	1.10723	1.10873	-15.0	-2.85
03/13/2014 15:32	03/14/2014 11:08	EURUSD	Buy	0.03	1.38216	1.39618	1.39418	1.38684	-73.4	-22.29
03/14/2014 00:00	03/14/2014 09:06	USDCAD	Sell	0.02	1.11723	1.10630	1.10723	1.10932	-20.9	-3.91
03/14/2014 00:45	03/14/2014 06:15	USDJPY	Sell	0.02	102.74500	101.64000	101.84500	101.67400	17.1	3.22
03/14/2014 00:02	03/14/2014 02:19	EURAUD	Buy	0.02	1.52519	1.53659	1.53559	1.53517	-4.2	-0.90
03/14/2014 00:12	03/14/2014 01:41	EURUSD	Sell	0.03	1.39293	1.38646	1.38693	1.38665	2.8	0.63
03/14/2014 00:10	03/14/2014 01:41	EURGBP	Sell	0.02	0.84230	0.83391	0.83430	0.83431	-0.1	-0.17
03/13/2014 19:45	03/14/2014 00:00	USDJPY	Sell	0.02	0.00000	0.00000	101.81000	101.80800	0.2	-0.16
03/13/2014 21:00	03/14/2014 00:00	EURUSD	Sell	0.03	0.00000	0.00000	1.38576	1.38674	-9.8	-3.22
03/13/2014 00:00	03/13/2014 02:26	EURGBP	Buy	0.02	0.82851	0.83690	0.83666	0.83658	-0.8	-0.41
03/13/2014 00:47	03/13/2014 02:05	USDCHF	Sell	0.02	0.88001	0.87373	0.87401	0.87394	0.7	0.02
03/13/2014 00:56	03/13/2014 02:04	EURUSD	Buy	0.03	1.38425	1.39054	1.39027	1.39052	2.5	0.54
03/13/2014 00:01	03/13/2014 01:15	USDJPY	Sell	0.02	104.16900	102.71900	102.76900	102.73600	3.3	0.50
03/13/2014 00:02	03/13/2014 01:01	USDCAD	Sell	0.02	1.12210	1.11155	1.11210	1.11168	4.2	0.62
03/13/2014 00:07	03/13/2014 00:54	EURCAD	Sell	0.02	1.55546	1.54568	1.54646	1.54606	4.0	0.58
03/13/2014 00:04	03/13/2014 00:33	GBPCHF	Sell	0.02	1.45979	1.45204	1.45279	1.45253	2.6	0.45

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03/13/2014 00:04	03/13/2014 00:25	GBPUSD	Sell	0.02	1.66738	1.66177	1.66238	1.66191	4.7	0.80
03/12/2014 00:49	03/12/2014 04:36	EURCHF	Buy	0.02	1.20673	1.21705	1.21680	1.21613	-6.7	-1.67
03/12/2014 00:55	03/12/2014 03:55	USDCAD	Sell	0.02	1.12068	1.11008	1.11068	1.11082	-1.4	-0.39
03/12/2014 00:00	03/12/2014 03:19	EURUSD	Buy	0.03	1.37986	1.38629	1.38591	1.38578	-1.3	-0.60
03/12/2014 00:12	03/12/2014 03:17	EURGBP	Buy	0.02	0.82592	0.83420	0.83400	0.83385	-1.5	-0.64
03/12/2014 00:00	03/12/2014 01:37	EURAUD	Buy	0.02	1.53378	1.54510	1.54415	1.54443	2.8	0.36



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/12/2014 00:13	03/12/2014 00:30	GBPCHF	Sell	0.02	1.46611	1.45853	1.45911	1.45904	0.7	0.02
03/12/2014 00:05	03/12/2014 00:14	GBPUSD	Buy	0.02	1.65641	1.66203	1.66151	1.66203	5.2	0.90
03/11/2014 00:37	03/11/2014 10:09	EURCAD	Sell	0.02	1.55639	1.53502	1.54139	1.54126	1.3	0.10
03/10/2014 23:23	03/11/2014 08:00	GBPUSD	Sell	0.02	1.67575	1.66287	1.66475	1.66385	9.0	1.59
03/11/2014 00:18	03/11/2014 06:00	USDCAD	Sell	0.02	1.12056	1.11008	1.11056	1.11168	-11.2	-2.15
03/11/2014 00:26	03/11/2014 04:16	EURCAD	Sell	0.02	1.55015	1.54034	1.54115	1.54187	-7.2	-1.44
03/11/2014 00:39	03/11/2014 01:04	GBPUSD	Sell	0.02	1.66968	1.66416	1.66468	1.66433	3.5	0.56
03/06/2014 23:37	03/07/2014 04:04	EURGBP	Sell	0.02	0.83606	0.82769	0.82806	0.82823	-1.7	-0.76
03/06/2014 23:18	03/07/2014 02:05	EURUSD	Sell	0.03	1.39208	1.38576	1.38608	1.38600	0.8	-0.04
03/06/2014 23:45	03/07/2014 01:51	USDJPY	Sell	0.02	104.47500	103.03600	103.07500	103.06100	1.4	0.07
03/06/2014 23:19	03/07/2014 01:47	GBPCHF	Buy	0.02	1.46640	1.47408	1.47356	1.47364	0.8	0.04
03/07/2014 00:29	03/07/2014 01:07	EURAUD	Sell	0.02	1.53719	1.52452	1.52619	1.52450	16.9	2.94
03/06/2014 23:00	03/07/2014 00:08	EURCAD	Sell	0.02	1.53240	1.52256	1.52340	1.52275	6.5	1.06
03/06/2014 23:57	03/07/2014 00:00	EURCHF	Sell	0.02	1.23036	1.22003	1.22036	1.22062	-2.6	-0.80
03/06/2014 17:00	03/07/2014 00:00	EURUSD	Buy	0.03	0.00000	0.00000	1.38454	1.38606	15.2	4.29
03/06/2014 23:00	03/06/2014 23:57	USDCAD	Sell	0.02	1.10917	1.09857	1.09917	1.09858	5.9	0.93
03/06/2014 23:19	03/06/2014 23:51	USDCHF	Buy	0.02	0.87400	0.88034	0.88008	0.88033	2.5	0.43
03/06/2014 23:19	03/06/2014 23:44	EURCHF	Buy	0.02	1.20977	1.22008	1.21982	1.22008	2.6	0.46
03/06/2014 15:45	03/06/2014 16:31	EURUSD	Buy	0.03	0.00000	0.00000	1.38051	1.38387	33.6	9.87
03/05/2014 23:44	03/06/2014 03:05	USDCAD	Buy	0.02	1.09492	1.10399	1.10300	1.10396	9.6	1.32
03/05/2014 21:58	03/06/2014 02:31	GBPUSD	Buy	0.02	1.66090	1.67378	1.67198	1.67261	6.3	1.06
03/05/2014 23:35	03/06/2014 02:14	EURCAD	Buy	0.02	1.50605	1.51599	1.51519	1.51537	1.8	-0.11
03/05/2014 23:01	03/06/2014 02:04	USDCAD	Buy	0.02	1.09361	1.10424	1.10369	1.10328	-4.1	-1.16
03/05/2014 23:59	03/06/2014 01:46	GBPCHF	Buy	0.02	1.47633	1.48412	1.48359	1.48369	1.0	0.08
03/05/2014 23:47	03/06/2014 01:10	EURUSD	Sell	0.03	1.37958	1.37320	1.37358	1.37330	2.8	0.42
03/05/2014 23:59	03/06/2014 01:05	EURCHF	Buy	0.02	1.20838	1.21876	1.21852	1.21872	2.0	0.22
03/05/2014 23:53	03/06/2014 00:08	USDJPY	Buy	0.02	100.87800	102.32500	102.28400	102.32500	4.1	0.57
03/05/2014 23:01	03/05/2014 23:51	USDJPY	Sell	0.02	103.73400	102.27800	102.33400	102.29200	4.2	0.68
03/05/2014 23:04	03/05/2014 23:27	GBPCHF	Sell	0.02	1.49119	1.48354	1.48419	1.48388	3.1	0.56
03/05/2014 23:02	03/05/2014 23:10	USDCHF	Sell	0.02	0.89379	0.88740	0.88779	0.88745	3.4	0.63
03/04/2014 23:19	03/05/2014 17:00	USDCAD	Buy	0.02	1.10146	1.11036	1.10954	1.10956	0.2	-0.19
03/04/2014 23:19	03/05/2014 16:40	EURCAD	Buy	0.02	1.50907	1.53032	1.52423	1.52146	-27.7	-5.24
03/04/2014 23:42	03/05/2014 02:03	GBPCHF	Buy	0.02	1.47204	1.47970	1.47916	1.47889	-2.7	-0.75

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03/04/2014 23:34	03/05/2014 02:01	EURGBP	Sell	0.02	0.83222	0.82395	0.82422	0.82451	-2.9	-1.15
03/04/2014 23:44	03/05/2014 01:18	EURUSD	Sell	0.03	1.37999	1.37363	1.37399	1.37375	2.4	0.44
03/04/2014 23:00	03/05/2014 01:03	USDCAD	Buy	0.02	1.09995	1.11048	1.11003	1.10976	-2.7	-0.72
03/04/2014 23:03	03/05/2014 01:03	EURCAD	Buy	0.02	1.51570	1.52552	1.52483	1.52476	-0.7	-0.37
03/04/2014 23:32	03/05/2014 00:18	GBPUSD	Buy	0.02	1.66160	1.66712	1.66668	1.66700	3.2	0.48
03/04/2014 23:55	03/05/2014 00:04	USDJPY	Buy	0.02	100.80900	102.25300	102.21300	102.25400	4.1	0.63

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/04/2014 23:31	03/04/2014 23:46	USDCHF	Sell	0.02	0.89368	0.88725	0.88768	0.88736	3.2	0.58
03/04/2014 23:31	03/04/2014 23:34	GBPCHF	Sell	0.02	1.48677	1.47917	1.47977	1.47925	5.2	1.03
03/04/2014 08:04	03/04/2014 17:05	GBPUSD	Sell	0.02	1.67718	1.66430	1.66618	1.66783	-16.5	-3.44
03/03/2014 22:29	03/04/2014 04:12	EURCAD	Buy	0.02	1.50595	1.53156	1.52111	1.52241	13.0	2.11
03/03/2014 23:39	03/04/2014 02:05	GBPUSD	Sell	0.02	1.67137	1.66578	1.66637	1.66639	-0.2	-0.25
03/03/2014 23:39	03/04/2014 01:29	USDJPY	Sell	0.02	102.82100	101.38100	101.42100	101.40300	1.8	0.16
03/03/2014 23:20	03/04/2014 00:59	USDCHF	Buy	0.02	0.87702	0.88345	0.88310	0.88323	1.3	0.11
03/03/2014 23:07	03/04/2014 00:56	USDCAD	Buy	0.02	1.09760	1.10846	1.10768	1.10808	4.0	0.49
03/03/2014 23:34	03/04/2014 00:41	EURGBP	Buy	0.02	0.81614	0.82443	0.82422	0.82428	0.6	-0.03
03/03/2014 23:20	03/04/2014 00:02	EURCHF	Buy	0.02	1.20269	1.21307	1.21278	1.21298	2.0	0.29
03/03/2014 23:15	03/03/2014 23:34	GBPCHF	Buy	0.02	1.46422	1.47185	1.47136	1.47154	1.8	0.26
02/28/2014 12:15	02/28/2014 22:00	EURUSD	Buy	0.03	0.00000	0.00000	1.38023	1.38237	21.4	6.21
02/27/2014 23:37	02/28/2014 10:43	USDCAD	Buy	0.02	1.10482	1.11389	1.11290	1.11310	2.0	0.13
02/27/2014 22:59	02/28/2014 09:04	EURCAD	Buy	0.02	1.51166	1.53460	1.52679	1.52592	-8.7	-1.80
02/27/2014 23:16	02/28/2014 02:45	EURCAD	Buy	0.02	1.51742	1.52728	1.52650	1.52533	-11.7	-2.34
02/27/2014 23:37	02/28/2014 02:42	EURGBP	Buy	0.02	0.81349	0.82180	0.82158	0.82150	-0.8	-0.50
02/27/2014 23:31	02/28/2014 01:48	USDJPY	Sell	0.02	103.52900	102.08000	102.12900	102.12400	0.5	-0.10
02/27/2014 23:00	02/28/2014 01:33	USDCAD	Buy	0.02	1.10353	1.11402	1.11361	1.11289	-7.2	-1.52
02/27/2014 23:24	02/28/2014 00:53	EURAUD	Buy	0.02	1.51941	1.53030	1.52957	1.53010	5.3	0.59
02/27/2014 23:37	02/28/2014 00:11	GBPUSD	Sell	0.02	1.67392	1.66838	1.66892	1.66838	5.4	0.87
02/27/2014 23:11	02/28/2014 00:07	GBPCHF	Sell	0.02	1.48949	1.48187	1.48249	1.48248	0.1	-0.22
02/27/2014 23:21	02/27/2014 23:57	EURUSD	Sell	0.03	1.37725	1.37082	1.37125	1.37084	4.1	1.02
02/27/2014 23:23	02/27/2014 23:33	GBPUSD	Sell	0.02	1.67392	1.66840	1.66892	1.66853	3.9	0.64
02/26/2014 22:09	02/27/2014 02:30	GBPUSD	Sell	0.02	1.68137	1.66402	1.66637	1.66619	1.8	0.01
02/26/2014 22:00	02/27/2014 02:29	EURUSD	Sell	0.03	1.38338	1.36648	1.36838	1.36793	4.5	0.93
02/26/2014 21:59	02/27/2014 02:29	EURUSD	Sell	0.03	1.38032	1.36631	1.36832	1.36789	4.3	0.87
02/26/2014 23:07	02/27/2014 01:00	EURCAD	Sell	0.02	1.53260	1.52236	1.52360	1.52322	3.8	0.59
02/26/2014 23:47	02/27/2014 00:39	USDCHF	Buy	0.02	0.88437	0.89077	0.89045	0.89070	2.5	0.31
02/26/2014 23:53	02/27/2014 00:38	GBPUSD	Sell	0.02	1.67209	1.66647	1.66709	1.66671	3.8	0.41
02/26/2014 23:47	02/27/2014 00:23	USDCAD	Sell	0.02	1.12353	1.11270	1.11353	1.11283	7.0	1.11
02/26/2014 23:56	02/27/2014 00:18	EURUSD	Sell	0.03	1.37480	1.36845	1.36880	1.36851	2.9	0.45
02/26/2014 23:06	02/27/2014 00:02	EURGBP	Buy	0.02	0.81288	0.82116	0.82094	0.82117	2.3	0.35
02/26/2014 23:53	02/27/2014 00:00	GBPCHF	Sell	0.02	1.49186	1.48427	1.48486	1.48486	0.0	-0.44

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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02/26/2014 23:45	02/26/2014 23:56	EURCHF	Buy	0.02	1.20879	1.21908	1.21884	1.21910	2.6	0.44
02/26/2014 23:47	02/26/2014 23:52	GBPCHF	Buy	0.02	1.47731	1.48486	1.48439	1.48473	3.4	0.63
02/26/2014 23:35	02/26/2014 23:44	GBPCHF	Sell	0.02	1.49187	1.48432	1.48487	1.48448	3.9	0.73
02/26/2014 23:10	02/26/2014 23:23	GBPCHF	Sell	0.02	1.49189	1.48431	1.48489	1.48456	3.3	0.60
02/25/2014 22:10	02/26/2014 06:59	EURAUD	Sell	0.02	1.53558	1.52285	1.52458	1.52474	-1.6	-0.30
02/25/2014 22:51	02/26/2014 06:30	GBPUSD	Buy	0.02	1.65157	1.66954	1.66665	1.66771	10.6	1.96

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/25/2014 22:52	02/26/2014 02:51	GBPCHE	Buy	0.02	1.46362	1.48432	1.47870	1.47964	9.4	1.98
02/25/2014 23:40	02/26/2014 02:07	EURUSD	Sell	0.03	1.38035	1.37406	1.37435	1.37437	-0.2	-0.34
02/25/2014 23:23	02/26/2014 01:41	USDJPY	Sell	0.02	103.58600	102.13500	102.18600	102.17300	1.3	0.05
02/25/2014 23:40	02/26/2014 01:15	USDCHF	Buy	0.02	0.88081	0.88714	0.88689	0.88700	1.1	0.07
02/25/2014 23:44	02/26/2014 01:05	GBPUSD	Sell	0.02	1.67321	1.66745	1.66821	1.66756	6.5	1.09
02/25/2014 23:36	02/26/2014 00:44	EURCAD	Sell	0.02	1.53260	1.52296	1.52360	1.52321	3.9	0.58
02/25/2014 23:27	02/26/2014 00:41	EURCHF	Buy	0.02	1.20882	1.21907	1.21887	1.21898	1.1	0.08
02/25/2014 23:44	02/26/2014 00:35	EURAUD	Buy	0.02	1.51365	1.52467	1.52392	1.52446	5.4	0.61
02/25/2014 23:35	02/26/2014 00:17	USDCAD	Sell	0.02	1.11863	1.10821	1.10863	1.10848	1.5	0.13
02/24/2014 23:56	02/25/2014 01:55	USDJPY	Sell	0.02	103.89300	102.45200	102.49300	102.47700	1.6	0.11
02/24/2014 23:27	02/25/2014 01:30	EURAUD	Sell	0.02	1.53159	1.51894	1.52059	1.51892	16.7	3.01
02/24/2014 23:18	02/25/2014 01:12	GBPCHE	Buy	0.02	1.47339	1.48119	1.48053	1.48082	2.9	0.51
02/24/2014 23:53	02/25/2014 00:44	EURGBP	Sell	0.02	0.83274	0.82441	0.82474	0.82449	2.5	0.65
02/24/2014 23:06	02/25/2014 00:07	EURAUD	Sell	0.02	1.53037	1.51946	1.52037	1.52006	3.1	0.55
02/24/2014 23:10	02/25/2014 00:04	USDCHF	Sell	0.02	0.89511	0.88874	0.88911	0.88901	1.0	0.01
02/24/2014 23:25	02/24/2014 23:59	USDCAD	Sell	0.02	1.11666	1.10606	1.10666	1.10630	3.6	0.51
02/24/2014 23:32	02/24/2014 23:53	EURUSD	Buy	0.03	1.36713	1.37348	1.37314	1.37348	3.4	0.81
02/24/2014 23:04	02/24/2014 23:36	USDJPY	Buy	0.02	101.02200	102.46400	102.42700	102.46400	3.7	0.58
02/24/2014 23:15	02/24/2014 23:31	EURCAD	Buy	0.02	1.51002	1.51984	1.51910	1.51985	7.5	1.21
02/24/2014 23:18	02/24/2014 23:23	EURCHF	Buy	0.02	1.21066	1.22098	1.22072	1.22098	2.6	0.45
02/24/2014 23:00	02/24/2014 23:15	USDCAD	Sell	0.02	1.11672	1.10611	1.10672	1.10623	4.9	0.75
02/21/2014 18:15	02/21/2014 19:05	GBPUSD	Sell	0.02	0.00000	0.00000	1.66489	1.66201	28.8	5.62
02/20/2014 22:21	02/21/2014 02:48	EURAUD	Buy	0.02	1.51194	1.52532	1.52309	1.52469	16.0	2.52
02/20/2014 23:59	02/21/2014 00:58	GBPUSD	Buy	0.02	1.66003	1.66567	1.66514	1.66546	3.2	0.48
02/20/2014 23:00	02/21/2014 00:46	USDCAD	Buy	0.02	1.09973	1.11041	1.10982	1.10991	0.9	-0.07
02/20/2014 23:00	02/21/2014 00:41	USDJPY	Buy	0.02	100.89500	102.34600	102.29900	102.33500	3.6	0.53
02/20/2014 23:53	02/21/2014 00:20	EURGBP	Sell	0.02	0.83187	0.82360	0.82387	0.82378	0.9	0.11
02/20/2014 23:36	02/21/2014 00:01	EURUSD	Sell	0.03	1.37806	1.37168	1.37206	1.37183	2.3	0.41
02/20/2014 23:38	02/20/2014 23:57	EURCAD	Buy	0.02	1.51320	1.52305	1.52228	1.52305	7.7	1.25
02/20/2014 23:24	02/20/2014 23:31	EURGBP	Sell	0.02	0.83189	0.82361	0.82389	0.82371	1.8	0.46
02/18/2014 22:56	02/19/2014 08:04	EURAUD	Sell	0.02	1.53423	1.52161	1.52323	1.52559	-23.6	-4.27
02/18/2014 23:17	02/19/2014 06:48	EURCAD	Sell	0.02	1.52214	1.49981	1.50714	1.50534	18.0	3.18
02/18/2014 23:11	02/19/2014 05:23	EURAUD	Sell	0.02	1.53356	1.52268	1.52356	1.52803	-44.7	-8.07

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02/18/2014 23:08	02/19/2014 03:26	EURCAD	Sell	0.02	1.51578	1.50596	1.50678	1.50736	-5.8	-1.18
02/18/2014 23:59	02/19/2014 02:27	EURCHF	Buy	0.02	1.21163	1.22206	1.22175	1.22185	1.0	0.05
02/18/2014 23:00	02/19/2014 02:04	USDCAD	Sell	0.02	1.10505	1.09454	1.09505	1.09508	-0.3	-0.19
02/18/2014 23:59	02/19/2014 02:00	USDCHF	Buy	0.02	0.88191	0.88826	0.88799	0.88795	-0.4	-0.27
02/18/2014 23:44	02/19/2014 02:00	EURUSD	Sell	0.03	1.38191	1.37564	1.37591	1.37582	0.9	-0.01
02/18/2014 23:09	02/19/2014 01:28	USDJPY	Sell	0.02	103.77000	102.32600	102.37000	102.35900	1.1	0.01

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/18/2014 23:37	02/19/2014 00:36	GBPUSD	Sell	0.02	1.67343	1.66790	1.66843	1.66802	4.1	0.61
02/18/2014 23:17	02/18/2014 23:54	USDCHF	Buy	0.02	0.88192	0.88826	0.88800	0.88820	2.0	0.31
02/18/2014 23:17	02/18/2014 23:43	EURCHF	Buy	0.02	1.21166	1.22203	1.22173	1.22199	2.6	0.44
02/18/2014 23:00	02/18/2014 23:18	GBPCHF	Buy	0.02	1.47399	1.48158	1.48107	1.48159	5.2	1.03
02/18/2014 23:07	02/18/2014 23:11	EURUSD	Sell	0.03	1.38190	1.37563	1.37590	1.37564	2.6	0.57
02/18/2014 10:30	02/18/2014 14:08	USDJPY	Buy	0.02	101.47300	102.57700	102.37700	102.57900	20.2	3.80
02/13/2014 22:13	02/14/2014 02:38	GBPUSD	Sell	0.02	1.68087	1.66324	1.66587	1.66529	5.8	0.95
02/13/2014 23:32	02/14/2014 02:10	EURAUD	Sell	0.02	1.53390	1.52136	1.52290	1.52133	15.7	2.84
02/13/2014 23:16	02/14/2014 02:05	EURCHF	Buy	0.02	1.21212	1.22247	1.22218	1.22224	0.6	-0.02
02/13/2014 23:53	02/14/2014 01:49	GBPCHF	Buy	0.02	1.48077	1.48860	1.48799	1.48833	3.4	0.61
02/13/2014 23:16	02/14/2014 01:33	USDCHF	Buy	0.02	0.88747	0.89384	0.89355	0.89346	-0.9	-0.36
02/13/2014 23:28	02/14/2014 01:28	EURAUD	Sell	0.02	1.53257	1.52173	1.52257	1.52242	1.5	0.29
02/13/2014 23:42	02/14/2014 00:45	USDJPY	Buy	0.02	100.79300	102.24700	102.19900	102.23700	3.8	0.59
02/13/2014 11:45	02/14/2014 00:00	EURUSD	Buy	0.03	0.00000	0.00000	1.36724	1.36794	7.0	1.85
02/13/2014 23:46	02/14/2014 00:00	EURCAD	Sell	0.02	1.51127	1.50163	1.50227	1.50195	3.2	0.47
02/13/2014 23:15	02/14/2014 00:00	USDCAD	Sell	0.02	1.10805	1.09753	1.09805	1.09763	4.2	0.65
02/13/2014 23:23	02/13/2014 23:53	GBPUSD	Sell	0.02	1.67101	1.66537	1.66601	1.66546	5.5	0.96
02/13/2014 08:50	02/13/2014 10:20	GBPUSD	Buy	0.02	1.64959	1.66247	1.66067	1.66253	18.6	3.58
02/12/2014 23:11	02/13/2014 02:41	GBPCHF	Sell	0.02	1.50164	1.49380	1.49464	1.49545	-8.1	-2.25
02/12/2014 23:21	02/13/2014 01:12	USDJPY	Sell	0.02	103.92200	102.46700	102.52200	102.50000	2.2	0.11
02/12/2014 23:51	02/13/2014 00:24	EURCAD	Sell	0.02	1.50436	1.49464	1.49536	1.49500	3.6	0.62
02/12/2014 23:51	02/13/2014 00:21	USDCAD	Sell	0.02	1.11001	1.09955	1.10001	1.09982	1.9	0.26
02/12/2014 23:33	02/13/2014 00:02	EURCHF	Sell	0.02	1.23430	1.22398	1.22430	1.22461	-3.1	-1.05
02/12/2014 23:19	02/13/2014 00:01	GBPUSD	Sell	0.02	1.66477	1.65917	1.65977	1.65941	3.6	0.36
02/12/2014 23:32	02/13/2014 00:00	EURUSD	Sell	0.03	1.36551	1.35915	1.35951	1.35925	2.6	0.34
02/12/2014 23:35	02/12/2014 23:50	USDCAD	Buy	0.02	1.08957	1.10004	1.09966	1.09989	2.3	0.28
02/12/2014 13:15	02/12/2014 17:51	GBPUSD	Buy	0.02	0.00000	0.00000	1.65485	1.65827	34.2	6.70
02/12/2014 12:45	02/12/2014 13:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.65117	1.65414	29.7	5.80
02/12/2014 00:22	02/12/2014 04:02	EURAUD	Sell	0.02	1.52112	1.50833	1.51012	1.50841	17.1	2.96
02/11/2014 22:14	02/12/2014 01:15	USDCAD	Buy	0.02	1.09229	1.10197	1.10037	1.10109	7.2	1.09
02/11/2014 23:00	02/12/2014 00:17	GBPCHF	Sell	0.02	1.48500	1.47721	1.47800	1.47776	2.4	0.29
02/11/2014 23:16	02/12/2014 00:16	EURUSD	Buy	0.03	1.35766	1.36399	1.36368	1.36385	1.7	0.26
02/11/2014 23:58	02/12/2014 00:04	GBPUSD	Buy	0.02	1.63976	1.64526	1.64484	1.64510	2.6	0.36

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02/11/2014 23:39	02/12/2014 00:00	EURAUD	Buy	0.02	1.49837	1.50933	1.50854	1.50902	4.8	0.50
02/11/2014 23:00	02/11/2014 23:53	GBPUSD	Sell	0.02	1.65017	1.64468	1.64517	1.64494	2.3	0.32
02/11/2014 23:08	02/11/2014 23:35	USDJPY	Buy	0.02	101.20300	102.64800	102.60700	102.65000	4.3	0.70
02/11/2014 23:09	02/11/2014 23:30	EURAUD	Buy	0.02	1.49832	1.50925	1.50847	1.50908	6.1	0.96
02/11/2014 23:00	02/11/2014 23:16	EURGBP	Buy	0.02	0.82088	0.82914	0.82894	0.82906	1.2	0.25
02/11/2014 23:06	02/11/2014 23:14	EURUSD	Sell	0.03	1.37002	1.36370	1.36402	1.36379	2.3	0.48



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/10/2014 22:49	02/11/2014 12:09	EURCAD	Sell	0.02	1.52308	1.49940	1.50808	1.51228	-42.0	-7.70
02/10/2014 23:47	02/11/2014 11:06	USDCAD	Sell	0.02	1.11395	1.10502	1.10595	1.10691	-9.6	-1.85
02/10/2014 23:47	02/11/2014 06:29	EURCAD	Sell	0.02	1.51767	1.50775	1.50867	1.51375	-50.8	-9.29
02/10/2014 23:43	02/11/2014 06:27	USDCAD	Sell	0.02	1.11566	1.10517	1.10566	1.10763	-19.7	-3.68
02/10/2014 23:56	02/11/2014 01:31	USDJPY	Sell	0.02	103.65400	102.20600	102.25400	102.20700	4.7	0.72
02/10/2014 23:11	02/11/2014 01:02	EURCHF	Sell	0.02	1.23370	1.22341	1.22370	1.22370	0.0	-0.21
02/10/2014 23:09	02/11/2014 01:00	EURGBP	Sell	0.02	0.83972	0.83141	0.83172	0.83166	0.6	0.00
02/10/2014 23:55	02/11/2014 00:55	GBPUSD	Buy	0.02	1.63512	1.64066	1.64022	1.64077	5.5	0.94
02/10/2014 23:47	02/10/2014 23:51	GBPUSD	Buy	0.02	1.63498	1.64047	1.64006	1.64043	3.7	0.60
02/10/2014 23:18	02/10/2014 23:39	GBPUSD	Sell	0.02	1.64580	1.64030	1.64080	1.64052	2.8	0.42
02/10/2014 23:05	02/10/2014 23:33	USDCAD	Sell	0.02	1.11554	1.10507	1.10554	1.10521	3.3	0.46
02/10/2014 22:05	02/10/2014 22:48	EURCAD	Buy	0.02	1.49089	1.51449	1.50597	1.50809	21.2	3.70
02/07/2014 15:45	02/07/2014 21:50	EURUSD	Buy	0.03	0.00000	0.00000	1.35949	1.36285	33.6	9.87
02/06/2014 20:30	02/07/2014 03:09	EURUSD	Buy	0.03	1.34707	1.36109	1.35909	1.35928	1.9	0.32
02/06/2014 23:00	02/07/2014 01:48	USDCAD	Sell	0.02	1.11697	1.10650	1.10697	1.10704	-0.7	-0.25
02/06/2014 23:00	02/07/2014 01:47	EURCAD	Sell	0.02	1.51369	1.50386	1.50469	1.50458	1.1	0.09
02/06/2014 23:43	02/07/2014 01:31	USDCHF	Sell	0.02	0.90702	0.90057	0.90102	0.90087	1.5	0.12
02/06/2014 23:32	02/07/2014 01:31	EURCHF	Sell	0.02	1.23434	1.22392	1.22434	1.22428	0.6	-0.07
02/06/2014 23:05	02/07/2014 00:30	EURUSD	Sell	0.03	1.36532	1.35885	1.35932	1.35901	3.1	0.64
02/06/2014 23:21	02/07/2014 00:14	USDJPY	Sell	0.02	103.54400	102.06400	102.14400	102.09900	4.5	0.68
02/06/2014 23:05	02/07/2014 00:02	EURGBP	Sell	0.02	0.84063	0.83233	0.83263	0.83282	-1.9	-0.82
02/06/2014 23:41	02/06/2014 23:48	GBPUSD	Buy	0.02	1.62694	1.63245	1.63202	1.63239	3.7	0.60
02/06/2014 16:15	02/06/2014 20:30	EURUSD	Buy	0.03	0.00000	0.00000	1.36152	1.35905	-24.7	-7.62
02/06/2014 16:15	02/06/2014 20:00	USDCHF	Sell	0.02	0.00000	0.00000	0.89751	0.89952	-20.1	-4.61
02/06/2014 15:45	02/06/2014 16:00	EURUSD	Buy	0.03	0.00000	0.00000	1.35548	1.35958	41.0	12.09
02/05/2014 23:22	02/06/2014 01:46	USDJPY	Sell	0.02	102.84200	101.36100	101.44200	101.44900	-0.7	-0.46
02/05/2014 23:23	02/06/2014 00:07	USDCAD	Sell	0.02	1.11826	1.10750	1.10826	1.10814	1.2	0.13
02/05/2014 23:16	02/05/2014 23:43	EURGBP	Sell	0.02	0.83800	0.82970	0.83000	0.82975	2.5	0.67
02/04/2014 23:56	02/05/2014 08:04	EURAUD	Sell	0.02	1.52513	1.51163	1.51413	1.51885	-47.2	-8.38
02/04/2014 23:00	02/05/2014 07:13	USDCAD	Sell	0.02	1.11593	1.10663	1.10793	1.10840	-4.7	-0.97
02/04/2014 23:52	02/05/2014 07:10	EURCAD	Sell	0.02	1.51249	1.48580	1.49749	1.49804	-5.5	-1.10
02/04/2014 23:27	02/05/2014 06:16	EURAUD	Sell	0.02	1.52345	1.51237	1.51345	1.52057	-71.2	-12.63
02/04/2014 23:51	02/05/2014 05:02	USDCAD	Sell	0.02	1.11794	1.10710	1.10794	1.10880	-8.6	-1.67

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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02/04/2014 23:07	02/05/2014 05:00	EURCAD	Sell	0.02	1.50647	1.49638	1.49747	1.49903	-15.6	-2.92
02/04/2014 23:06	02/05/2014 01:08	EURCHF	Buy	0.02	1.21185	1.22226	1.22195	1.22194	-0.1	-0.17
02/04/2014 23:35	02/05/2014 00:50	GBPCHF	Buy	0.02	1.46856	1.47639	1.47581	1.47627	4.6	0.86
02/04/2014 23:16	02/05/2014 00:45	USDCHF	Buy	0.02	0.89797	0.90437	0.90405	0.90417	1.2	0.11
02/04/2014 23:00	02/05/2014 00:43	EURGBP	Buy	0.02	0.81976	0.82806	0.82783	0.82790	0.7	0.03
02/04/2014 23:58	02/05/2014 00:15	EURUSD	Sell	0.03	1.35778	1.35136	1.35178	1.35143	3.5	0.76

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/04/2014 23:11	02/05/2014 00:01	GBPUSD	Sell	0.02	1.63767	1.63216	1.63267	1.63311	-4.4	-1.09
02/04/2014 23:36	02/04/2014 23:42	EURUSD	Sell	0.03	1.35779	1.35138	1.35179	1.35142	3.7	0.90
02/04/2014 23:00	02/04/2014 23:42	USDCAD	Sell	0.02	1.11794	1.10726	1.10794	1.10729	6.5	1.03
02/04/2014 23:30	02/04/2014 23:35	EURUSD	Buy	0.03	1.34528	1.35165	1.35130	1.35166	3.6	0.87
02/03/2014 23:59	02/04/2014 05:44	EURGBP	Buy	0.02	0.82146	0.82990	0.82952	0.82887	-6.5	-2.32
02/03/2014 23:43	02/04/2014 04:35	EURCAD	Sell	0.02	1.51771	1.49112	1.50271	1.49946	32.5	5.75
02/03/2014 23:48	02/04/2014 04:34	USDCAD	Sell	0.02	1.11864	1.10926	1.11064	1.10961	10.3	1.74
02/04/2014 01:37	02/04/2014 03:51	GBPUSD	Sell	0.02	1.64253	1.62965	1.63153	1.63043	11.0	2.06
02/03/2014 23:25	02/04/2014 02:00	USDCAD	Sell	0.02	1.11984	1.10911	1.10984	1.11074	-9.0	-1.74
02/03/2014 23:27	02/04/2014 01:16	EURCAD	Sell	0.02	1.51096	1.50073	1.50196	1.50191	0.5	-0.02
02/03/2014 23:32	02/04/2014 00:59	EURCHF	Buy	0.02	1.20865	1.21920	1.21875	1.21915	4.0	0.73
02/03/2014 23:13	02/04/2014 00:37	USDCHF	Buy	0.02	0.89479	0.90158	0.90087	0.90119	3.2	0.55
02/03/2014 23:32	02/04/2014 00:19	GBPCHF	Buy	0.02	1.46132	1.46954	1.46854	1.46937	8.3	1.70
02/03/2014 23:11	02/03/2014 23:55	EURGBP	Sell	0.02	0.83786	0.82942	0.82986	0.82965	2.1	0.54
02/03/2014 23:04	02/03/2014 23:15	USDCAD	Sell	0.02	1.11996	1.10925	1.10996	1.10941	5.5	0.85
02/03/2014 17:30	02/03/2014 21:52	USDJPY	Sell	0.02	0.00000	0.00000	101.32100	100.93800	38.3	7.45
01/31/2014 00:13	01/31/2014 04:53	GBPUSD	Sell	0.02	1.66014	1.64726	1.64914	1.64797	11.7	2.20
01/31/2014 00:01	01/31/2014 03:14	EURCAD	Buy	0.02	1.49735	1.52258	1.51292	1.51416	12.4	2.08
01/31/2014 00:04	01/31/2014 03:03	USDCAD	Buy	0.02	1.10754	1.11713	1.11575	1.11660	8.5	1.38
01/30/2014 23:28	01/31/2014 03:01	USDCAD	Buy	0.02	1.10641	1.11715	1.11649	1.11639	-1.0	-0.40
01/30/2014 23:43	01/31/2014 02:59	EURGBP	Buy	0.02	0.81411	0.82245	0.82217	0.82200	-1.7	-0.76
01/30/2014 23:21	01/31/2014 02:59	GBPUSD	Sell	0.02	1.65315	1.64749	1.64815	1.64889	-7.4	-1.69
01/30/2014 23:24	01/31/2014 02:02	EURUSD	Sell	0.02	1.36128	1.35480	1.35528	1.35535	-0.7	-0.33
01/30/2014 23:19	01/31/2014 02:00	USDCHF	Buy	0.02	0.89688	0.90331	0.90296	0.90260	-3.6	-0.96
01/30/2014 23:38	01/31/2014 01:45	EURCHF	Buy	0.02	1.21362	1.22405	1.22373	1.22358	-1.5	-0.49
01/30/2014 23:38	01/31/2014 01:01	GBPCHF	Buy	0.02	1.48090	1.48874	1.48813	1.48837	2.4	0.38
01/30/2014 23:53	01/31/2014 00:58	EURCAD	Buy	0.02	1.50385	1.51390	1.51293	1.51358	6.5	0.94
01/30/2014 23:07	01/30/2014 23:32	USDJPY	Buy	0.02	101.26500	102.72500	102.66900	102.72400	5.5	0.93
01/30/2014 23:00	01/30/2014 23:16	EURGBP	Sell	0.02	0.83050	0.82215	0.82250	0.82225	2.5	0.69
01/30/2014 23:04	01/30/2014 23:12	GBPUSD	Buy	0.02	1.64230	1.64792	1.64738	1.64792	5.4	0.94
01/30/2014 16:15	01/30/2014 20:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.65164	1.64811	-35.3	-7.20
01/30/2014 12:00	01/30/2014 13:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.64520	1.64854	-33.4	-6.82
01/29/2014 16:00	01/29/2014 21:22	USDJPY	Sell	0.02	0.00000	0.00000	102.20100	101.86100	34.0	6.54

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01/29/2014 00:02	01/29/2014 09:52	USDJPY	Sell	0.02	104.41300	102.75800	103.21300	103.15400	5.9	1.00
01/29/2014 00:19	01/29/2014 09:36	EURCHF	Sell	0.02	1.24166	1.22638	1.22866	1.22860	0.6	-0.01
01/29/2014 00:54	01/29/2014 09:34	GBPCHF	Sell	0.02	1.50607	1.48015	1.49107	1.49130	-2.3	-0.65
01/29/2014 00:01	01/29/2014 09:12	EURCAD	Buy	0.02	1.50895	1.53401	1.52427	1.52429	0.2	-0.11
01/29/2014 00:00	01/29/2014 07:46	EURAUD	Buy	0.02	1.54416	1.55786	1.55589	1.55225	-36.4	-6.54
01/29/2014 00:36	01/29/2014 04:34	EURUSD	Buy	0.02	1.34993	1.36737	1.36496	1.36668	17.2	3.30

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/28/2014 23:51	01/29/2014 04:04	EURAUD	Buy	0.02	1.54701	1.55811	1.55717	1.55262	-45.5	-8.36
01/28/2014 23:37	01/29/2014 02:17	USDJPY	Sell	0.02	104.31700	102.86800	102.91700	103.25600	-33.9	-6.77
01/28/2014 23:19	01/29/2014 00:55	USDCAD	Buy	0.02	1.10515	1.11573	1.11523	1.11561	3.8	0.46
01/29/2014 00:04	01/29/2014 00:41	USDCAD	Buy	0.02	1.10561	1.11516	1.11378	1.11519	14.1	2.39
01/28/2014 23:30	01/29/2014 00:14	EURUSD	Sell	0.02	1.38225	1.36567	1.36725	1.36569	15.6	2.93
01/28/2014 23:49	01/29/2014 00:04	GBPCHF	Buy	0.02	1.48052	1.48827	1.48774	1.48773	-0.1	-0.17
01/28/2014 23:53	01/29/2014 00:03	EURCHF	Buy	0.02	1.21658	1.22692	1.22668	1.22693	2.5	0.40
01/28/2014 23:28	01/29/2014 00:02	USDCHF	Buy	0.02	0.89141	0.89785	0.89749	0.89743	-0.6	-0.29
01/28/2014 23:54	01/29/2014 00:02	EURGBP	Sell	0.02	0.83250	0.82425	0.82450	0.82443	0.7	0.03
01/28/2014 23:29	01/29/2014 00:01	EURUSD	Sell	0.02	1.37314	1.36671	1.36714	1.36661	5.3	0.87
01/28/2014 22:47	01/29/2014 00:01	EURCAD	Sell	0.02	1.54048	1.51810	1.52548	1.52405	14.3	2.45
01/28/2014 23:02	01/28/2014 23:56	GBPUSD	Sell	0.02	1.66322	1.65770	1.65822	1.65773	4.9	0.84
01/28/2014 10:01	01/28/2014 15:39	GBPUSD	Buy	0.02	1.64888	1.66176	1.65996	1.66056	6.0	1.06
01/27/2014 22:14	01/28/2014 15:30	USDJPY	Sell	0.02	103.98100	102.14000	102.78100	102.95400	-17.3	-3.56
01/27/2014 22:44	01/28/2014 05:07	EURCAD	Sell	0.02	1.53453	1.50904	1.51953	1.51850	10.3	1.74
01/27/2014 22:44	01/28/2014 05:06	USDCAD	Sell	0.02	1.11925	1.10974	1.11125	1.11061	6.4	1.03
01/27/2014 23:53	01/28/2014 02:36	GBPCHF	Buy	0.02	1.47956	1.48745	1.48681	1.48573	-10.8	-2.56
01/27/2014 23:52	01/28/2014 02:01	USDCHF	Buy	0.02	0.89088	0.89738	0.89696	0.89646	-5.0	-1.28
01/27/2014 23:52	01/28/2014 01:52	EURCHF	Buy	0.02	1.21597	1.22645	1.22607	1.22588	-1.9	-0.57
01/27/2014 23:26	01/28/2014 00:47	USDJPY	Buy	0.02	101.19100	102.69000	102.59500	102.65000	5.5	0.92
01/27/2014 23:56	01/28/2014 00:13	GBPUSD	Sell	0.02	1.66340	1.65775	1.65840	1.65772	6.8	1.15
01/27/2014 23:57	01/28/2014 00:07	EURGBP	Buy	0.02	0.81643	0.82469	0.82449	0.82472	2.3	0.57
01/27/2014 23:09	01/27/2014 23:42	EURUSD	Sell	0.02	1.37343	1.36702	1.36743	1.36697	4.6	0.78
01/24/2014 14:45	01/24/2014 22:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.65069	1.65083	-1.4	-0.42
01/24/2014 14:30	01/24/2014 14:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.65419	1.65079	34.0	6.66
01/24/2014 13:30	01/24/2014 14:45	USDJPY	Sell	0.02	0.00000	0.00000	102.14400	102.44500	-30.1	-6.02
01/24/2014 02:42	01/24/2014 09:34	GBPUSD	Buy	0.02	1.65132	1.66421	1.66241	1.66408	16.7	3.20
01/23/2014 23:41	01/24/2014 03:03	USDJPY	Sell	0.02	104.62400	103.13200	103.22400	103.36200	-13.8	-2.87
01/23/2014 23:09	01/24/2014 02:42	GBPUSD	Sell	0.02	1.67908	1.65972	1.66408	1.66243	16.5	3.09
01/23/2014 22:04	01/24/2014 01:45	USDCAD	Buy	0.02	1.10251	1.11289	1.11060	1.11160	10.0	1.58
01/23/2014 23:08	01/24/2014 01:19	EURGBP	Buy	0.02	0.81521	0.82377	0.82327	0.82316	-1.1	-0.56
01/23/2014 23:02	01/24/2014 01:19	GBPCHF	Sell	0.02	1.50002	1.49167	1.49302	1.49301	0.1	-0.21
01/23/2014 23:08	01/24/2014 01:19	GBPUSD	Sell	0.02	1.66848	1.66237	1.66348	1.66360	-1.2	-0.45

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01/24/2014 00:13	01/24/2014 00:55	EURAUD	Buy	0.02	1.54985	1.56344	1.56142	1.56346	20.4	3.44
01/23/2014 23:02	01/24/2014 00:51	EURAUD	Buy	0.02	1.55232	1.56372	1.56248	1.56258	1.0	-0.18
01/23/2014 23:12	01/24/2014 00:10	EURUSD	Sell	0.02	1.37573	1.36908	1.36973	1.36937	3.6	0.53
01/23/2014 23:30	01/24/2014 00:08	USDCHF	Buy	0.02	0.89119	0.89768	0.89727	0.89750	2.3	0.35
01/23/2014 10:45	01/23/2014 15:55	USDCHF	Sell	0.02	0.00000	0.00000	0.90427	0.90134	29.3	6.36
01/23/2014 10:30	01/23/2014 15:48	EURUSD	Buy	0.02	0.00000	0.00000	1.36255	1.36612	35.7	7.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/22/2014 22:57	01/23/2014 08:49	EURCAD	Sell	0.02	1.51694	1.48873	1.50194	1.50607	-41.3	-7.41
01/22/2014 22:57	01/23/2014 08:49	USDCAD	Sell	0.02	1.11679	1.10695	1.10879	1.11176	-29.7	-5.40
01/22/2014 23:00	01/23/2014 07:06	USDCAD	Sell	0.02	1.11870	1.10779	1.10870	1.11385	-51.5	-9.31
01/22/2014 23:04	01/23/2014 05:29	EURCAD	Sell	0.02	1.51115	1.50075	1.50215	1.51119	-90.4	-16.19
01/23/2014 01:32	01/23/2014 05:23	GBPUSD	Buy	0.02	1.64535	1.65824	1.65644	1.65763	11.9	2.24
01/22/2014 23:00	01/23/2014 03:45	USDJPY	Sell	0.02	105.88500	104.44200	104.48500	104.64400	-15.9	-3.28
01/22/2014 23:17	01/23/2014 03:15	GBPUSD	Buy	0.02	1.65236	1.65782	1.65744	1.65668	-7.6	-1.66
01/22/2014 23:41	01/23/2014 02:24	EURGBP	Sell	0.02	0.82543	0.81714	0.81743	0.81740	0.3	-0.08
01/22/2014 22:02	01/23/2014 00:48	EURAUD	Buy	0.02	1.51868	1.53138	1.52984	1.53133	14.9	1.83
01/22/2014 23:42	01/23/2014 00:33	GBPCHF	Buy	0.02	1.50321	1.51102	1.51051	1.51080	2.9	0.55
01/22/2014 23:29	01/23/2014 00:17	EURCHF	Sell	0.02	1.24488	1.23455	1.23488	1.23493	-0.5	-0.37
01/22/2014 23:29	01/23/2014 00:12	USDCHF	Sell	0.02	0.91779	0.91136	0.91179	0.91144	3.5	0.51
01/22/2014 23:29	01/23/2014 00:00	EURAUD	Buy	0.02	1.51954	1.53057	1.52970	1.53077	10.7	1.09
01/22/2014 23:48	01/22/2014 23:55	EURUSD	Buy	0.02	1.34833	1.35472	1.35435	1.35472	3.7	0.60
01/21/2014 23:54	01/22/2014 01:19	EURCAD	Buy	0.02	1.47825	1.48820	1.48740	1.48767	2.7	0.26
01/21/2014 23:00	01/22/2014 01:16	USDCAD	Buy	0.02	1.08707	1.09748	1.09715	1.09698	-1.7	-0.52
01/21/2014 23:50	01/22/2014 00:36	USDJPY	Buy	0.02	102.86400	104.32400	104.26800	104.31800	5.0	0.81
01/21/2014 23:29	01/22/2014 00:17	GBPCHF	Buy	0.02	1.49213	1.49992	1.49935	1.49982	4.7	0.91
01/21/2014 23:25	01/22/2014 00:01	EURUSD	Sell	0.02	1.36215	1.35572	1.35615	1.35612	0.3	-0.10
01/21/2014 23:29	01/21/2014 23:55	USDCHF	Buy	0.02	0.90378	0.91020	0.90986	0.91010	2.4	0.39
01/17/2014 19:30	01/17/2014 22:00	EURUSD	Sell	0.02	0.00000	0.00000	1.35287	1.35305	-1.8	-0.50
01/17/2014 11:45	01/17/2014 20:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.64303	1.64115	-18.8	-3.90
01/16/2014 22:03	01/17/2014 09:11	EURCAD	Sell	0.02	1.50247	1.47958	1.48747	1.48826	-7.9	-1.54
01/16/2014 22:54	01/17/2014 02:29	EURUSD	Sell	0.02	1.37730	1.36006	1.36230	1.36115	11.5	2.14
01/16/2014 23:02	01/17/2014 02:01	USDCAD	Sell	0.02	1.10265	1.09214	1.09265	1.09314	-4.9	-1.01
01/16/2014 23:04	01/17/2014 01:34	EURCAD	Sell	0.02	1.49726	1.48733	1.48826	1.48870	-4.4	-0.89
01/16/2014 23:46	01/17/2014 01:21	GBPUSD	Buy	0.02	1.63015	1.63595	1.63533	1.63563	3.0	0.46
01/16/2014 23:57	01/17/2014 01:20	USDJPY	Sell	0.02	105.74700	104.28900	104.34700	104.30000	4.7	0.73
01/16/2014 23:01	01/17/2014 00:46	EURAUD	Buy	0.02	1.53340	1.54436	1.54356	1.54393	3.7	0.29
01/16/2014 23:46	01/17/2014 00:40	EURGBP	Sell	0.02	0.84084	0.83245	0.83284	0.83261	2.3	0.60
01/16/2014 23:01	01/17/2014 00:22	EURCHF	Sell	0.02	1.24240	1.23197	1.23240	1.23229	1.1	0.07
01/16/2014 23:46	01/17/2014 00:03	GBPCHF	Buy	0.02	1.47242	1.48025	1.47964	1.48027	6.3	1.27
01/15/2014 23:44	01/16/2014 01:45	EURGBP	Sell	0.02	0.83905	0.83075	0.83105	0.83105	0.0	-0.18

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01/15/2014 23:07	01/16/2014 00:50	USDCAD	Buy	0.02	1.08427	1.09491	1.09435	1.09454	1.9	0.00
01/15/2014 23:41	01/16/2014 00:50	EURCAD	Buy	0.02	1.47936	1.48943	1.48855	1.48916	6.1	0.69
01/15/2014 23:07	01/16/2014 00:39	EURUSD	Sell	0.02	1.36657	1.36010	1.36057	1.36043	1.4	0.09
01/15/2014 23:04	01/16/2014 00:38	USDJPY	Buy	0.02	103.18300	104.64300	104.58700	104.61500	2.8	0.37
01/15/2014 23:21	01/16/2014 00:13	USDCHF	Buy	0.02	0.90241	0.90883	0.90849	0.90876	2.7	0.42
01/14/2014 23:31	01/15/2014 01:55	USDCAD	Sell	0.02	1.10519	1.09438	1.09519	1.09488	3.1	0.46

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/15/2014 00:41	01/15/2014 01:53	EURAUD	Sell	0.02	1.53847	1.52567	1.52747	1.52567	18.0	3.08
01/14/2014 23:28	01/15/2014 01:49	USDJPY	Sell	0.02	105.62000	104.15000	104.22000	104.21000	1.0	0.02
01/14/2014 23:50	01/15/2014 00:13	EURAUD	Buy	0.02	1.51579	1.52660	1.52600	1.52649	4.9	0.52
01/14/2014 23:01	01/15/2014 00:03	EURCAD	Sell	0.02	1.50719	1.49697	1.49819	1.49796	2.3	0.34
01/14/2014 23:50	01/15/2014 00:02	EURGBP	Sell	0.02	0.84002	0.83174	0.83202	0.83230	-2.8	-1.07
01/14/2014 23:36	01/15/2014 00:01	EURCHF	Sell	0.02	1.24456	1.23421	1.23456	1.23488	-3.2	-0.89
01/14/2014 23:01	01/14/2014 23:35	EURCHF	Buy	0.02	1.22414	1.23452	1.23424	1.23441	1.7	0.23
01/13/2014 22:59	01/14/2014 06:47	GBPUSD	Sell	0.02	1.65449	1.63561	1.63949	1.63786	16.3	3.07
01/14/2014 00:06	01/14/2014 06:42	EURCAD	Sell	0.02	1.50021	1.47549	1.48521	1.48662	-14.1	-2.73
01/13/2014 23:28	01/14/2014 06:16	USDJPY	Sell	0.02	104.40300	102.90800	103.00300	103.43600	-43.3	-8.54
01/13/2014 23:54	01/14/2014 05:01	USDCAD	Sell	0.02	1.09600	1.08534	1.08600	1.08847	-24.7	-4.65
01/13/2014 23:58	01/14/2014 03:33	EURCAD	Sell	0.02	1.49366	1.48356	1.48466	1.48748	-28.2	-5.26
01/13/2014 23:54	01/14/2014 02:55	EURUSD	Buy	0.02	1.36082	1.36742	1.36684	1.36694	1.0	0.03
01/13/2014 22:05	01/14/2014 02:13	USDCHF	Buy	0.02	0.88979	0.90167	0.89887	0.89968	8.1	1.65
01/13/2014 23:17	01/14/2014 01:46	EURCHF	Buy	0.02	1.21928	1.22983	1.22939	1.22926	-1.3	-0.44
01/13/2014 23:59	01/14/2014 01:32	GBPCHE	Buy	0.02	1.46621	1.47427	1.47343	1.47362	1.9	0.30
01/13/2014 23:30	01/14/2014 00:41	USDCHF	Buy	0.02	0.89308	0.89967	0.89916	0.89948	3.2	0.56
01/13/2014 22:00	01/14/2014 00:41	USDCAD	Buy	0.02	1.07747	1.08661	1.08555	1.08662	10.7	1.76
01/13/2014 23:01	01/13/2014 23:39	EURUSD	Sell	0.02	1.37362	1.36693	1.36762	1.36699	6.3	1.12
01/13/2014 23:07	01/13/2014 23:29	USDCAD	Buy	0.02	1.07481	1.08549	1.08489	1.08548	5.9	0.95
01/13/2014 23:00	01/13/2014 23:27	GBPUSD	Sell	0.02	1.64454	1.63861	1.63954	1.63870	8.4	1.54
01/13/2014 23:09	01/13/2014 23:26	EURGBP	Buy	0.02	0.82592	0.83434	0.83401	0.83430	2.9	0.81
01/13/2014 23:00	01/13/2014 23:05	USDCAD	Buy	0.02	1.07459	1.08521	1.08467	1.08524	5.7	0.91
01/13/2014 15:30	01/13/2014 21:45	GBPUSD	Sell	0.02	0.00000	0.00000	1.63751	1.63845	-9.4	-2.02
01/13/2014 03:45	01/13/2014 16:12	USDJPY	Sell	0.02	0.00000	0.00000	103.55500	103.03500	52.0	9.95
01/10/2014 17:04	01/10/2014 22:00	USDJPY	Sell	0.02	0.00000	0.00000	104.00700	104.05300	-4.6	-1.02
01/10/2014 17:10	01/10/2014 19:30	EURUSD	Buy	0.02	0.00000	0.00000	1.36803	1.36597	-20.6	-4.26
01/10/2014 16:00	01/10/2014 16:56	GBPUSD	Buy	0.02	0.00000	0.00000	1.64745	1.65048	30.3	5.92
01/10/2014 15:45	01/10/2014 16:55	EURUSD	Buy	0.02	0.00000	0.00000	1.36374	1.36729	35.5	6.96
01/10/2014 15:45	01/10/2014 16:49	USDJPY	Sell	0.02	0.00000	0.00000	104.60600	104.29100	31.5	5.90
01/09/2014 22:29	01/10/2014 09:39	EURUSD	Sell	0.02	1.37571	1.35851	1.36071	1.36062	0.9	0.02
01/09/2014 23:42	01/10/2014 09:29	USDCHF	Buy	0.02	0.89742	0.90914	0.90652	0.90713	6.1	1.19
01/09/2014 22:22	01/10/2014 09:04	GBPCHE	Buy	0.02	1.47921	1.50191	1.49443	1.49458	1.5	0.21

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01/09/2014 22:45	01/10/2014 08:51	GBPUSD	Sell	0.02	1.66342	1.64621	1.64842	1.64743	9.9	1.79
01/10/2014 00:49	01/10/2014 02:55	EURCAD	Buy	0.02	1.45942	1.48461	1.47461	1.47726	26.5	4.74
01/09/2014 23:51	01/10/2014 02:01	USDJPY	Sell	0.02	106.21100	104.76500	104.81100	104.80600	0.5	-0.07
01/09/2014 23:41	01/10/2014 02:00	GBPCHF	Buy	0.02	1.48710	1.49534	1.49440	1.49449	0.9	0.08
01/09/2014 23:12	01/10/2014 01:43	EURCAD	Buy	0.02	1.46693	1.47700	1.47610	1.47548	-6.2	-1.38
01/09/2014 23:35	01/10/2014 00:10	USDCAD	Buy	0.02	1.07563	1.08492	1.08371	1.08476	10.5	1.73

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/09/2014 23:36	01/09/2014 23:56	GBPUSD	Sell	0.02	1.65353	1.64790	1.64853	1.64790	6.3	1.12
01/09/2014 23:10	01/09/2014 23:50	EURAUD	Buy	0.02	1.51806	1.52916	1.52825	1.52913	8.8	1.43
01/09/2014 23:08	01/09/2014 23:38	USDJPY	Sell	0.02	106.20500	104.76000	104.80500	104.75700	4.8	0.78
01/09/2014 22:30	01/09/2014 22:59	EURAUD	Sell	0.02	1.54160	1.52908	1.53060	1.52908	15.2	2.57
01/08/2014 23:31	01/09/2014 15:48	EURCAD	Sell	0.02	1.48360	1.45887	1.46860	1.47325	-46.5	-8.53
01/08/2014 23:43	01/09/2014 08:55	USDCAD	Sell	0.02	1.09059	1.08084	1.08259	1.08367	-10.8	-2.05
01/08/2014 23:58	01/09/2014 04:00	USDCHF	Sell	0.02	0.91726	0.91055	0.91126	0.91159	-3.3	-0.98
01/08/2014 23:51	01/09/2014 01:54	USDJPY	Sell	0.02	106.24500	104.77300	104.84500	104.82300	2.2	0.18
01/08/2014 23:18	01/09/2014 01:54	USDCAD	Sell	0.02	1.09120	1.08029	1.08120	1.08244	-12.4	-2.35
01/08/2014 23:18	01/09/2014 01:50	EURCAD	Sell	0.02	1.47688	1.46674	1.46788	1.46962	-17.4	-3.18
01/08/2014 23:14	01/09/2014 01:24	EURCHF	Sell	0.02	1.24699	1.23645	1.23699	1.23719	-2.0	-0.70
01/08/2014 23:58	01/09/2014 01:06	GBPCHF	Sell	0.02	1.50586	1.49786	1.49886	1.49867	1.9	0.05
01/08/2014 23:18	01/08/2014 23:56	EURGBP	Sell	0.02	0.83366	0.82512	0.82566	0.82529	3.7	1.08
01/07/2014 22:22	01/08/2014 13:35	USDCAD	Sell	0.02	1.08523	1.07597	1.07723	1.08049	-32.6	-6.14
01/07/2014 23:01	01/08/2014 05:43	EURGBP	Sell	0.02	0.83799	0.82972	0.82999	0.83095	-9.6	-3.30
01/07/2014 23:00	01/08/2014 03:06	USDJPY	Sell	0.02	105.95400	104.50500	104.55400	104.66900	-11.5	-2.37
01/08/2014 00:58	01/08/2014 03:06	EURAUD	Sell	0.02	1.53847	1.52521	1.52747	1.52521	22.6	3.89
01/07/2014 23:51	01/08/2014 01:30	EURCAD	Buy	0.02	1.45656	1.46656	1.46573	1.46625	5.2	0.74
01/07/2014 23:00	01/08/2014 01:21	GBPUSD	Buy	0.02	1.63528	1.64087	1.64036	1.64025	-1.1	-0.36
01/07/2014 23:41	01/08/2014 00:41	EURAUD	Buy	0.02	1.51391	1.52665	1.52507	1.52668	16.1	2.51
01/07/2014 23:17	01/08/2014 00:37	EURAUD	Buy	0.02	1.51565	1.52655	1.52581	1.52621	4.0	0.36
01/07/2014 23:12	01/08/2014 00:23	EURCHF	Sell	0.02	1.24801	1.23755	1.23801	1.23778	2.3	0.33
01/07/2014 23:00	01/08/2014 00:02	USDCHF	Sell	0.02	0.91534	0.90891	0.90934	0.90897	3.7	0.63
01/07/2014 23:40	01/08/2014 00:02	EURUSD	Buy	0.02	1.35530	1.36171	1.36132	1.36160	2.8	0.39
01/07/2014 23:02	01/07/2014 23:06	EURAUD	Sell	0.02	1.53690	1.52600	1.52690	1.52627	6.3	0.98
12/19/2013 23:50	12/20/2013 11:08	EURAUD	Buy	0.02	1.52963	1.54259	1.54079	1.53900	-17.9	-3.54
12/19/2013 23:37	12/20/2013 04:01	USDJPY	Sell	0.02	105.65600	104.19700	104.25600	104.28800	-3.2	-0.78
12/18/2013 22:35	12/20/2013 02:24	EURCHF	Sell	0.02	1.23603	1.21972	1.22303	1.22615	-31.2	-7.24
12/19/2013 23:13	12/20/2013 01:33	EURGBP	Sell	0.02	0.84228	0.83393	0.83428	0.83436	-0.8	-0.41
12/19/2013 23:22	12/20/2013 01:28	GBPCHF	Buy	0.02	1.46309	1.47093	1.47031	1.47016	-1.5	-0.46
12/19/2013 23:22	12/20/2013 01:12	USDCHF	Buy	0.02	0.89183	0.89831	0.89791	0.89808	1.7	0.23
12/19/2013 23:56	12/20/2013 00:59	EURCAD	Sell	0.02	1.46623	1.45640	1.45723	1.45674	4.9	0.84
12/19/2013 23:04	12/20/2013 00:49	EURUSD	Sell	0.02	1.37191	1.36548	1.36591	1.36572	1.9	0.22

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12/19/2013 23:49	12/20/2013 00:13	EURAUD	Buy	0.02	1.53111	1.54213	1.54128	1.54185	5.7	0.65
12/19/2013 23:05	12/20/2013 00:06	USDCAD	Buy	0.02	1.05624	1.06675	1.06633	1.06662	2.9	0.33
12/18/2013 23:00	12/20/2013 00:00	USDJPY	Buy	0.02	0.00000	0.00000	104.07600	104.23800	16.2	2.93
12/19/2013 23:55	12/20/2013 00:00	GBPUSD	Sell	0.02	1.64277	1.63714	1.63777	1.63708	6.9	1.19
12/19/2013 23:23	12/19/2013 23:43	GBPUSD	Sell	0.02	1.64268	1.63700	1.63768	1.63716	5.2	0.90
12/19/2013 08:41	12/19/2013 14:43	EURUSD	Sell	0.02	1.37976	1.36574	1.36776	1.36691	8.5	1.56

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/18/2013 23:16	12/19/2013 09:38	EURAUD	Buy	0.02	1.53509	1.55375	1.54625	1.54747	12.2	1.36
12/18/2013 22:01	12/19/2013 09:08	EURGBP	Buy	0.02	0.82623	0.84012	0.83729	0.83512	-21.7	-7.44
12/18/2013 22:31	12/19/2013 08:41	EURUSD	Buy	0.02	1.35621	1.38087	1.37123	1.36777	-34.6	-7.14
12/18/2013 22:31	12/19/2013 08:38	USDCHF	Sell	0.02	0.90049	0.88439	0.89149	0.89470	-32.1	-7.44
12/18/2013 22:15	12/19/2013 08:38	GBPCHF	Sell	0.02	1.47474	1.44577	1.45974	1.46531	-55.7	-12.81
12/18/2013 22:31	12/19/2013 08:37	USDCAD	Sell	0.02	1.07513	1.06345	1.06713	1.07171	-45.8	-8.61
12/18/2013 22:31	12/19/2013 08:11	EURCAD	Buy	0.02	1.44720	1.48638	1.46235	1.46613	37.8	6.62
12/19/2013 04:00	12/19/2013 07:45	USDJPY	Buy	0.02	103.12600	104.23000	104.03000	104.12300	9.3	1.65
12/18/2013 22:31	12/19/2013 04:07	USDJPY	Sell	0.02	105.04800	102.68800	103.84800	103.98300	-13.5	-2.84
12/18/2013 23:15	12/19/2013 01:20	EURAUD	Buy	0.02	1.53625	1.55013	1.54641	1.54724	8.3	0.66
12/18/2013 22:45	12/19/2013 01:02	USDCHF	Buy	0.02	0.00000	0.00000	0.89300	0.89553	25.3	5.48
12/18/2013 22:49	12/18/2013 23:15	EURUSD	Sell	0.02	0.00000	0.00000	1.36796	1.36973	-17.7	-3.68
12/18/2013 22:30	12/18/2013 22:49	EURUSD	Sell	0.02	0.00000	0.00000	1.37180	1.36803	37.7	7.40
12/18/2013 21:49	12/18/2013 22:45	GBPUSD	Buy	0.02	0.00000	0.00000	1.64368	1.63865	-50.3	-10.20
12/18/2013 21:15	12/18/2013 21:33	GBPUSD	Buy	0.02	0.00000	0.00000	1.64177	1.64509	33.2	6.50
12/17/2013 23:01	12/18/2013 00:38	EURGBP	Sell	0.02	0.85449	0.84617	0.84649	0.84632	1.7	0.40
12/17/2013 23:54	12/18/2013 00:22	USDJPY	Sell	0.02	104.06500	102.62300	102.66500	102.62500	4.0	0.61
12/17/2013 23:06	12/17/2013 23:47	USDCAD	Buy	0.02	1.05059	1.06117	1.06067	1.06101	3.4	0.50
12/17/2013 23:10	12/17/2013 23:17	EURCAD	Buy	0.02	1.45064	1.46055	1.45979	1.46043	6.4	1.07
12/17/2013 23:00	12/17/2013 23:13	GBPUSD	Buy	0.02	1.62110	1.62666	1.62618	1.62661	4.3	0.72
12/17/2013 17:15	12/17/2013 20:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.62367	1.62610	-24.3	-5.00
12/16/2013 23:37	12/17/2013 01:54	GBPUSD	Buy	0.02	1.62489	1.63049	1.62997	1.62983	-1.4	-0.42
12/16/2013 23:04	12/17/2013 01:50	USDCAD	Sell	0.02	1.06892	1.05851	1.05892	1.05941	-4.9	-1.04
12/16/2013 23:15	12/17/2013 01:42	EURCAD	Sell	0.02	1.46675	1.45705	1.45775	1.45777	-0.2	-0.12
12/16/2013 23:37	12/17/2013 01:02	GBPCHF	Buy	0.02	1.43875	1.44658	1.44597	1.44622	2.5	0.44
12/16/2013 23:51	12/17/2013 00:03	USDCHF	Sell	0.02	0.89334	0.88691	0.88734	0.88755	-2.1	-0.65
12/16/2013 23:37	12/16/2013 23:55	EURUSD	Sell	0.02	1.38259	1.37611	1.37659	1.37622	3.7	0.60
12/16/2013 23:01	12/16/2013 23:51	USDCHF	Buy	0.02	0.88095	0.88741	0.88703	0.88740	3.7	0.69
12/16/2013 23:24	12/16/2013 23:50	EURCHF	Buy	0.02	1.21074	1.22108	1.22084	1.22097	1.3	0.16
12/16/2013 23:29	12/16/2013 23:45	USDJPY	Sell	0.02	104.43900	102.99500	103.03900	103.00600	3.3	0.50
12/16/2013 23:22	12/16/2013 23:37	EURUSD	Buy	0.02	1.37004	1.37657	1.37607	1.37655	4.8	0.82
12/16/2013 23:02	12/16/2013 23:28	USDJPY	Buy	0.02	101.57900	103.02300	102.98300	103.02200	3.9	0.62
12/13/2013 00:40	12/13/2013 14:51	USDJPY	Sell	0.02	104.77900	103.14600	103.57900	103.44600	13.3	2.43

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12/13/2013 00:42	12/13/2013 03:00	EURAUD	Sell	0.02	1.55156	1.53831	1.54056	1.53833	22.3	3.85
12/13/2013 00:57	12/13/2013 02:48	EURCAD	Sell	0.02	1.47899	1.45599	1.46399	1.46258	14.1	2.51
12/12/2013 23:01	12/13/2013 02:46	USDJPY	Sell	0.02	104.74100	103.28200	103.34100	103.52300	-18.2	-3.69
12/12/2013 23:11	12/13/2013 00:45	USDCHF	Buy	0.02	0.88318	0.88973	0.88926	0.88950	2.4	0.39
12/12/2013 23:12	12/13/2013 00:41	EURUSD	Sell	0.02	1.38121	1.37468	1.37521	1.37456	6.5	1.14
12/12/2013 23:01	12/13/2013 00:15	EURGBP	Sell	0.02	0.84912	0.84080	0.84112	0.84113	-0.1	-0.18

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/12/2013 23:10	12/13/2013 00:02	GBPUSD	Sell	0.02	1.64012	1.63429	1.63512	1.63536	-2.4	-0.67
12/12/2013 23:20	12/13/2013 00:01	EURCHF	Sell	0.02	1.23317	1.22268	1.22317	1.22362	-4.5	-1.20
12/11/2013 22:17	12/12/2013 04:19	EURCAD	Buy	0.02	1.44518	1.46896	1.46033	1.46031	-0.2	-0.46
12/11/2013 23:07	12/12/2013 01:15	USDCAD	Buy	0.02	1.04886	1.05933	1.05894	1.05896	0.2	-0.32
12/11/2013 23:49	12/12/2013 01:02	EURCAD	Buy	0.02	1.45050	1.46028	1.45966	1.46012	4.6	0.45
12/11/2013 23:02	12/12/2013 00:53	GBPUSD	Buy	0.02	1.63262	1.63833	1.63772	1.63775	0.3	-0.08
12/11/2013 23:10	12/12/2013 00:52	USDCHF	Sell	0.02	0.89259	0.88609	0.88659	0.88634	2.5	0.29
12/11/2013 23:49	12/12/2013 00:12	GBPCHF	Buy	0.02	1.44408	1.45202	1.45137	1.45201	6.4	1.36
12/11/2013 23:35	12/12/2013 00:04	EURGBP	Sell	0.02	0.84982	0.84150	0.84182	0.84178	0.4	-0.03
12/11/2013 00:10	12/11/2013 16:14	EURAUD	Sell	0.02	1.51555	1.50288	1.50455	1.51559	-110.4	-20.23
12/10/2013 22:10	12/11/2013 08:40	EURCAD	Buy	0.02	1.44434	1.46777	1.45949	1.45978	2.9	0.32
12/10/2013 23:44	12/11/2013 03:03	EURAUD	Sell	0.02	1.51365	1.50275	1.50365	1.50483	-11.8	-2.15
12/10/2013 23:44	12/11/2013 01:54	USDJPY	Sell	0.02	104.20900	102.74100	102.80900	102.80800	0.1	-0.15
12/10/2013 23:31	12/11/2013 01:44	EURUSD	Buy	0.02	1.37016	1.37667	1.37618	1.37619	0.1	-0.15
12/10/2013 23:59	12/11/2013 01:21	USDCHF	Sell	0.02	0.89352	0.88713	0.88752	0.88736	1.6	0.18
12/10/2013 23:46	12/11/2013 00:40	GBPUSD	Buy	0.02	1.63932	1.64480	1.64440	1.64464	2.4	0.34
12/10/2013 23:23	12/11/2013 00:28	EURCAD	Buy	0.02	1.45018	1.45997	1.45933	1.45962	2.9	0.32
12/10/2013 23:00	12/11/2013 00:17	USDCAD	Buy	0.02	1.05022	1.06068	1.06030	1.06056	2.6	0.28
12/10/2013 23:08	12/10/2013 23:27	EURCHF	Sell	0.02	1.23152	1.22116	1.22152	1.22127	2.5	0.42
12/10/2013 10:10	12/10/2013 12:46	GBPUSD	Buy	0.02	1.63291	1.64579	1.64399	1.64580	18.1	3.48
12/09/2013 23:23	12/10/2013 01:38	EURCAD	Buy	0.02	1.45204	1.46172	1.46117	1.46119	0.2	-0.20
12/09/2013 23:39	12/10/2013 01:16	USDCAD	Buy	0.02	1.05335	1.06377	1.06341	1.06373	3.2	0.39
12/10/2013 00:00	12/10/2013 01:16	USDCAD	Buy	0.02	1.05467	1.06373	1.06296	1.06373	7.7	1.31
12/09/2013 23:31	12/09/2013 23:57	EURUSD	Buy	0.02	1.36767	1.37404	1.37368	1.37401	3.3	0.52
12/09/2013 23:20	12/09/2013 23:57	USDCHF	Sell	0.02	0.89658	0.89018	0.89058	0.89021	3.7	0.69
12/09/2013 23:36	12/09/2013 23:57	EURCHF	Sell	0.02	1.23364	1.22324	1.22364	1.22330	3.4	0.63
12/09/2013 23:29	12/09/2013 23:56	GBPCHF	Sell	0.02	1.46989	1.46221	1.46289	1.46269	2.0	0.31
12/09/2013 23:14	12/09/2013 23:52	USDJPY	Sell	0.02	104.70600	103.24900	103.30600	103.25300	5.3	0.89
12/09/2013 23:32	12/09/2013 23:39	GBPUSD	Buy	0.02	1.63719	1.64273	1.64225	1.64272	4.7	0.80
12/09/2013 23:11	12/09/2013 23:15	EURCHF	Sell	0.02	1.23361	1.22319	1.22361	1.22332	2.9	0.51
12/09/2013 23:00	12/09/2013 23:04	USDCAD	Buy	0.02	1.05345	1.06383	1.06351	1.06380	2.9	0.41
12/06/2013 16:00	12/06/2013 22:00	USDJPY	Buy	0.02	0.00000	0.00000	102.73500	102.90500	17.0	3.16
12/06/2013 00:59	12/06/2013 10:18	EURAUD	Sell	0.02	1.51977	1.50207	1.50877	1.50788	8.9	1.47

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12/05/2013 23:57	12/06/2013 04:10	USDCAD	Sell	0.02	1.07490	1.06435	1.06490	1.06539	-4.9	-1.04
12/05/2013 23:54	12/06/2013 01:08	USDJPY	Sell	0.02	103.18900	101.70800	101.78900	101.72600	6.3	1.07
12/05/2013 23:40	12/06/2013 00:13	EURGBP	Buy	0.02	0.82862	0.83697	0.83669	0.83687	1.8	0.37
12/05/2013 23:28	12/05/2013 23:57	EURCAD	Buy	0.02	1.44530	1.45528	1.45445	1.45527	8.2	1.40
12/05/2013 23:00	12/05/2013 23:51	USDCAD	Buy	0.02	1.05409	1.06461	1.06416	1.06462	4.6	0.72
12/05/2013 23:29	12/05/2013 23:40	EURAUD	Buy	0.02	1.49694	1.50798	1.50707	1.50789	8.2	1.35



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
12/05/2013 16:15	12/05/2013 21:34	EURUSD	Buy	0.02	0.00000	0.00000	1.36387	1.36761	37.4	7.34
12/04/2013 22:15	12/05/2013 16:01	USDCAD	Buy	0.02	1.05982	1.06911	1.06788	1.06793	0.5	-0.26
12/04/2013 23:54	12/05/2013 02:00	USDJPY	Sell	0.02	103.74300	102.25500	102.34300	102.32400	1.9	0.14
12/04/2013 23:50	12/05/2013 01:28	EURGBP	Sell	0.02	0.83772	0.82939	0.82972	0.82952	2.0	0.49
12/04/2013 23:17	12/05/2013 01:05	EURCHF	Sell	0.02	1.23661	1.22617	1.22661	1.22664	-0.3	-0.32
12/04/2013 23:07	12/05/2013 00:17	EURUSD	Sell	0.02	1.36540	1.35881	1.35940	1.35890	5.0	0.82
12/04/2013 23:54	12/05/2013 00:16	GBPUSD	Buy	0.02	1.63289	1.63863	1.63799	1.63862	6.3	1.12
12/04/2013 23:54	12/05/2013 00:07	GBPCHF	Buy	0.02	1.47098	1.47876	1.47816	1.47867	5.1	1.04
12/04/2013 23:55	12/05/2013 00:02	USDCAD	Buy	0.02	1.05770	1.06834	1.06777	1.06835	5.8	0.74
12/04/2013 23:04	12/04/2013 23:10	USDCAD	Buy	0.02	1.05770	1.06826	1.06775	1.06824	4.9	0.78
12/04/2013 23:00	12/04/2013 23:07	USDCHF	Sell	0.02	0.90863	0.90208	0.90263	0.90216	4.7	0.90
12/03/2013 22:47	12/04/2013 04:02	GBPUSD	Buy	0.02	1.62364	1.64179	1.63873	1.63926	5.3	0.92
12/03/2013 23:02	12/04/2013 02:30	USDCAD	Buy	0.02	1.05479	1.06525	1.06486	1.06470	-1.6	-0.51
12/03/2013 23:24	12/04/2013 01:24	GBPCHF	Buy	0.02	1.47496	1.48285	1.48214	1.48222	0.8	0.05
12/03/2013 23:13	12/04/2013 00:43	EURCAD	Buy	0.02	1.43794	1.44770	1.44704	1.44731	2.7	0.28
12/03/2013 23:39	12/04/2013 00:19	EURUSD	Buy	0.02	1.35278	1.35924	1.35880	1.35913	3.3	0.49
12/02/2013 23:45	12/03/2013 04:49	EURCHF	Sell	0.02	1.24048	1.23025	1.23048	1.23081	-3.3	-0.90
12/02/2013 23:13	12/03/2013 01:15	USDJPY	Buy	0.02	101.53400	102.98800	102.93700	102.94200	0.5	-0.05
12/02/2013 23:19	12/03/2013 00:24	EURUSD	Sell	0.02	1.36022	1.35383	1.35422	1.35386	3.6	0.57
12/02/2013 23:02	12/03/2013 00:12	USDCAD	Sell	0.02	1.07413	1.06379	1.06413	1.06390	2.3	0.31
12/02/2013 23:19	12/02/2013 23:56	USDCHF	Buy	0.02	0.90247	0.90886	0.90854	0.90865	1.1	0.10
12/02/2013 23:26	12/02/2013 23:30	GBPUSD	Sell	0.02	1.64077	1.63514	1.63577	1.63526	5.1	0.88
12/02/2013 23:00	12/02/2013 23:07	EURUSD	Sell	0.02	1.36018	1.35380	1.35418	1.35379	3.9	0.64
12/02/2013 02:45	12/02/2013 08:00	GBPUSD	Buy	0.02	0.00000	0.00000	1.64367	1.64109	-25.8	-5.30
11/27/2013 23:02	11/28/2013 01:56	EURGBP	Buy	0.02	0.82577	0.83401	0.83383	0.83360	-2.3	-1.09
11/27/2013 23:16	11/28/2013 01:17	GBPUSD	Sell	0.02	1.63289	1.62741	1.62789	1.62830	-4.1	-1.10
11/27/2013 23:16	11/28/2013 01:14	EURCAD	Sell	0.02	1.44745	1.43785	1.43845	1.43836	0.9	0.18
11/27/2013 23:17	11/28/2013 01:14	EURUSD	Sell	0.02	1.36354	1.35716	1.35754	1.35741	1.3	0.08
11/27/2013 23:07	11/28/2013 00:46	USDCHF	Buy	0.02	0.90183	0.90816	0.90787	0.90800	1.3	0.12
11/27/2013 23:09	11/28/2013 00:46	EURCHF	Buy	0.02	1.22227	1.23259	1.23235	1.23242	0.7	-0.04
11/27/2013 23:06	11/27/2013 23:25	USDJPY	Sell	0.02	103.58300	102.14900	102.18300	102.14800	3.5	0.55
11/26/2013 22:59	11/27/2013 04:18	EURCAD	Buy	0.02	1.41474	1.43731	1.42886	1.43101	21.5	3.84
11/26/2013 22:55	11/27/2013 01:30	USDCAD	Buy	0.02	1.04563	1.05471	1.05368	1.05461	9.3	1.55

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11/26/2013 23:27	11/27/2013 00:15	GBPUSD	Sell	0.02	1.62667	1.62087	1.62167	1.62123	4.4	0.69
11/26/2013 23:08	11/27/2013 00:14	EURAUD	Sell	0.02	1.49704	1.48606	1.48704	1.48631	7.3	1.34
11/26/2013 23:07	11/27/2013 00:03	EURUSD	Sell	0.02	1.36343	1.35689	1.35743	1.35707	3.6	0.57
11/26/2013 23:28	11/27/2013 00:01	GBPCHF	Sell	0.02	1.47719	1.46953	1.47019	1.47020	-0.1	-0.24
11/26/2013 23:21	11/27/2013 00:00	USDJPY	Buy	0.02	99.82600	101.28900	101.23000	101.29700	6.7	1.17
11/26/2013 23:09	11/26/2013 23:51	USDCAD	Buy	0.02	1.04352	1.05415	1.05357	1.05432	7.5	1.28

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/26/2013 23:00	11/26/2013 23:09	USDCAD	Buy	0.02	1.04292	1.05349	1.05297	1.05350	5.3	0.87
11/26/2013 23:00	11/26/2013 23:03	EURCAD	Buy	0.02	1.41977	1.42961	1.42887	1.42962	7.5	1.28
11/25/2013 22:37	11/26/2013 15:37	USDJPY	Buy	0.02	100.22200	101.73000	101.42500	101.47500	5.0	0.84
11/25/2013 23:46	11/26/2013 11:02	USDCAD	Buy	0.02	1.04632	1.05526	1.05443	1.05441	-0.2	-0.25
11/26/2013 00:45	11/26/2013 05:20	EURAUD	Buy	0.02	1.46267	1.47874	1.47395	1.47402	0.7	-0.01
11/25/2013 23:21	11/26/2013 04:40	USDCAD	Buy	0.02	1.04497	1.05546	1.05505	1.05303	-20.2	-4.05
11/25/2013 23:21	11/26/2013 02:09	EURCAD	Buy	0.02	1.41669	1.42636	1.42581	1.42507	-7.4	-1.63
11/25/2013 23:10	11/26/2013 01:07	EURGBP	Buy	0.02	0.82864	0.83694	0.83668	0.83667	-0.1	-0.24
11/25/2013 23:03	11/26/2013 00:52	GBPCHF	Sell	0.02	1.48014	1.47254	1.47314	1.47321	-0.7	-0.37
11/25/2013 23:10	11/26/2013 00:09	EURAUD	Buy	0.02	1.46495	1.47573	1.47508	1.47574	6.6	0.87
11/25/2013 23:00	11/25/2013 23:19	USDCHF	Buy	0.02	0.90570	0.91210	0.91174	0.91206	3.2	0.56
11/25/2013 23:00	11/25/2013 23:06	EURCAD	Buy	0.02	1.41699	1.42658	1.42610	1.42662	5.2	0.85
11/25/2013 23:00	11/25/2013 23:03	USDCAD	Buy	0.02	1.04477	1.05518	1.05483	1.05522	3.9	0.60
11/21/2013 23:14	11/25/2013 06:41	GBPUSD	Sell	0.02	1.63292	1.61528	1.61792	1.62208	-41.6	-8.56
11/21/2013 23:19	11/22/2013 15:31	EURCAD	Sell	0.02	1.43254	1.41084	1.41854	1.42426	-57.2	-10.95
11/21/2013 23:17	11/22/2013 05:26	EURUSD	Sell	0.02	1.36280	1.34530	1.34780	1.34674	10.6	1.97
11/22/2013 00:00	11/22/2013 04:33	USDCHF	Buy	0.02	0.90372	0.91468	0.91290	0.91435	14.5	3.03
11/21/2013 23:16	11/22/2013 01:32	EURGBP	Buy	0.02	0.82470	0.83299	0.83274	0.83238	-3.6	-1.37
11/21/2013 23:19	11/22/2013 01:31	EURCHF	Buy	0.02	1.22170	1.23194	1.23175	1.23140	-3.5	-0.93
11/21/2013 23:00	11/22/2013 01:30	GBPUSD	Sell	0.02	1.62228	1.61663	1.61728	1.61911	-18.3	-3.85
11/21/2013 23:09	11/22/2013 01:27	USDCHF	Buy	0.02	0.90855	0.91501	0.91459	0.91383	-7.6	-1.81
11/21/2013 23:06	11/22/2013 01:15	EURUSD	Sell	0.02	1.35300	1.34635	1.34700	1.34758	-5.8	-1.31
11/21/2013 23:08	11/22/2013 00:53	USDCAD	Buy	0.02	1.04207	1.05264	1.05213	1.05223	1.0	-0.02
11/21/2013 23:06	11/22/2013 00:36	EURCAD	Sell	0.02	1.42656	1.41671	1.41756	1.41763	-0.7	-0.23
11/21/2013 23:59	11/22/2013 00:11	GBPCHF	Buy	0.02	1.47201	1.47977	1.47919	1.47924	0.5	-0.01
11/21/2013 23:01	11/21/2013 23:55	EURAUD	Sell	0.02	1.47034	1.45947	1.46034	1.45973	6.1	0.99
11/21/2013 23:19	11/21/2013 23:35	USDJPY	Sell	0.02	102.54900	101.08700	101.14900	101.08800	6.1	1.07
11/21/2013 23:19	11/21/2013 23:34	GBPCHF	Sell	0.02	1.48659	1.47898	1.47959	1.47911	4.8	0.91
11/21/2013 23:11	11/21/2013 23:13	GBPCHF	Sell	0.02	1.48635	1.47880	1.47935	1.47906	2.9	0.50
11/20/2013 22:02	11/21/2013 11:10	EURAUD	Sell	0.02	1.44990	1.43075	1.43890	1.44992	-110.2	-20.09
11/20/2013 22:23	11/21/2013 08:23	GBPCHF	Buy	0.02	1.46155	1.48666	1.47666	1.47619	-4.7	-1.11
11/20/2013 23:59	11/21/2013 02:00	EURAUD	Sell	0.02	1.44967	1.43825	1.43967	1.43958	0.9	0.49
11/20/2013 23:53	11/21/2013 01:24	GBPCHF	Buy	0.02	1.46835	1.47644	1.47555	1.47579	2.4	0.44

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11/20/2013 23:07	11/21/2013 01:24	EURGBP	Sell	0.02	0.84211	0.83362	0.83411	0.83430	-1.9	-0.77
11/20/2013 23:07	11/21/2013 01:15	EURUSD	Sell	0.02	1.34960	1.34233	1.34360	1.34349	1.1	0.04
11/20/2013 23:00	11/21/2013 01:03	USDCHF	Buy	0.02	0.91015	0.91718	0.91619	0.91644	2.5	0.38
11/20/2013 22:07	11/20/2013 23:50	USDCAD	Sell	0.02	1.05397	1.04400	1.04597	1.04472	12.5	2.25
11/20/2013 17:30	11/20/2013 18:24	EURUSD	Sell	0.02	0.00000	0.00000	1.34842	1.34502	34.0	6.66
11/19/2013 23:29	11/20/2013 04:48	EURGBP	Sell	0.02	0.84780	0.83954	0.83980	0.84078	-9.8	-3.31

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/20/2013 00:04	11/20/2013 04:30	USDCAD	Buy	0.02	1.03819	1.04722	1.04642	1.04719	7.7	1.33
11/19/2013 23:00	11/20/2013 02:41	USDCAD	Buy	0.02	1.03707	1.04747	1.04713	1.04654	-5.9	-1.34
11/19/2013 23:04	11/20/2013 01:14	EURAUD	Buy	0.02	1.42468	1.44002	1.43577	1.43760	18.3	3.10
11/19/2013 23:29	11/20/2013 01:14	EURCAD	Buy	0.02	1.40822	1.41785	1.41732	1.41783	5.1	0.75
11/19/2013 23:00	11/20/2013 01:14	EURAUD	Buy	0.02	1.42611	1.43686	1.43620	1.43616	-0.4	-0.42
11/19/2013 23:38	11/20/2013 00:57	GBPCHF	Buy	0.02	1.46129	1.46894	1.46842	1.46875	3.3	0.61
11/19/2013 23:06	11/20/2013 00:30	USDJPY	Buy	0.02	98.76700	100.22000	100.17000	100.18600	1.6	0.17
11/19/2013 23:00	11/20/2013 00:11	USDCHF	Buy	0.02	0.90482	0.91119	0.91086	0.91105	1.9	0.27
11/19/2013 23:58	11/20/2013 00:02	EURCHF	Sell	0.02	1.24331	1.23303	1.23331	1.23346	-1.5	-0.51
11/18/2013 22:31	11/19/2013 07:49	USDJPY	Buy	0.02	98.64800	100.23800	99.85200	99.92200	7.0	1.25
11/18/2013 23:11	11/19/2013 00:48	USDCHF	Buy	0.02	0.90668	0.91322	0.91272	0.91288	1.6	0.20
11/18/2013 23:44	11/19/2013 00:33	GBPUSD	Sell	0.02	1.61588	1.61018	1.61088	1.61068	2.0	0.21
11/18/2013 23:07	11/19/2013 00:00	EURCAD	Sell	0.02	1.41817	1.40828	1.40917	1.40880	3.7	0.62
11/18/2013 23:54	11/18/2013 23:55	USDCAD	Buy	0.02	1.03284	1.04336	1.04290	1.04294	0.4	-0.06
11/14/2013 23:59	11/15/2013 07:29	EURCHF	Sell	0.02	1.24350	1.23316	1.23350	1.23462	-11.2	-2.62
11/14/2013 20:34	11/15/2013 07:06	GBPUSD	Buy	0.02	1.59529	1.60814	1.60634	1.60739	10.5	1.96
11/14/2013 23:34	11/15/2013 03:45	GBPCHF	Sell	0.02	1.47879	1.47116	1.47179	1.47349	-17.0	-3.94
11/14/2013 23:59	11/15/2013 03:32	USDCHF	Sell	0.02	0.92252	0.91611	0.91652	0.91728	-7.6	-1.84
11/14/2013 23:35	11/15/2013 03:32	EURCAD	Buy	0.02	1.39970	1.40956	1.40886	1.40836	-5.0	-1.20
11/15/2013 00:26	11/15/2013 02:18	EURAUD	Sell	0.02	1.45615	1.43943	1.44515	1.44316	19.9	3.57
11/14/2013 23:49	11/15/2013 02:00	EURAUD	Sell	0.02	1.45454	1.44372	1.44454	1.44447	0.7	0.14
11/14/2013 23:00	11/15/2013 00:57	USDCAD	Buy	0.02	1.03686	1.04733	1.04691	1.04688	-0.3	-0.27
11/14/2013 23:50	11/15/2013 00:55	EURGBP	Buy	0.02	0.82973	0.83802	0.83777	0.83789	1.2	0.17
11/14/2013 23:08	11/15/2013 00:15	GBPUSD	Sell	0.02	1.61176	1.60610	1.60676	1.60630	4.6	0.73
11/14/2013 23:00	11/14/2013 23:59	EURCHF	Buy	0.02	1.22287	1.23322	1.23292	1.23329	3.7	0.67
11/14/2013 23:05	11/14/2013 23:53	USDCHF	Buy	0.02	0.90986	0.91632	0.91591	0.91623	3.2	0.56
11/14/2013 23:41	11/14/2013 23:46	EURAUD	Buy	0.02	1.43341	1.44419	1.44357	1.44427	7.0	1.17
11/14/2013 23:16	11/14/2013 23:26	GBPCHF	Buy	0.02	1.46400	1.47168	1.47113	1.47168	5.5	1.06
11/14/2013 04:25	11/14/2013 16:04	EURUSD	Buy	0.02	1.33491	1.34893	1.34693	1.34620	-7.3	-1.60
11/13/2013 18:51	11/13/2013 23:15	GBPUSD	Buy	0.02	0.00000	0.00000	1.60330	1.60241	-8.9	-1.92
11/13/2013 12:45	11/13/2013 18:36	GBPUSD	Buy	0.02	0.00000	0.00000	1.59892	1.60216	32.4	6.34
11/12/2013 22:03	11/13/2013 06:39	GBPUSD	Buy	0.02	1.57373	1.59166	1.58882	1.58929	4.7	0.80
11/12/2013 23:51	11/13/2013 01:23	USDJPY	Buy	0.02	98.22400	99.68500	99.62800	99.67100	4.3	0.71

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11/12/2013 23:19	11/13/2013 00:58	EURAUD	Buy	0.02	1.43412	1.44511	1.44421	1.44484	6.3	0.84
11/12/2013 23:00	11/13/2013 00:41	USDCHF	Buy	0.02	0.91137	0.91792	0.91741	0.91759	1.8	0.26
11/12/2013 23:59	11/13/2013 00:31	EURCAD	Sell	0.02	1.41901	1.40922	1.41001	1.40966	3.5	0.57
11/12/2013 23:53	11/13/2013 00:17	EURGBP	Sell	0.02	0.85285	0.84451	0.84485	0.84462	2.3	0.59
11/12/2013 23:59	11/13/2013 00:01	EURCHF	Sell	0.02	1.24288	1.23259	1.23288	1.23286	0.2	-0.13
11/12/2013 23:00	11/12/2013 23:59	USDCAD	Buy	0.02	1.03913	1.04949	1.04918	1.04954	3.6	0.55

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/12/2013 11:45	11/12/2013 15:00	GBPUSD	Sell	0.02	0.00000	0.00000	1.58544	1.58942	-39.8	-8.10
11/08/2013 00:58	11/08/2013 09:05	GBPCHF	Sell	0.02	1.48987	1.46606	1.47487	1.47520	-3.3	-0.86
11/08/2013 01:00	11/08/2013 06:15	USDJPY	Sell	0.02	99.08800	97.97900	98.18800	98.10400	8.4	1.57
11/07/2013 23:18	11/08/2013 03:36	GBPCHF	Sell	0.02	1.48019	1.47212	1.47319	1.47459	-14.0	-3.28
11/07/2013 23:54	11/08/2013 02:30	EURGBP	Buy	0.02	0.82610	0.83457	0.83417	0.83376	-4.1	-1.53
11/07/2013 23:56	11/08/2013 02:00	GBPUSD	Sell	0.02	1.61373	1.60783	1.60873	1.60880	-0.7	-0.33
11/07/2013 22:54	11/08/2013 01:37	USDCAD	Sell	0.02	1.05428	1.04487	1.04628	1.04527	10.1	1.82
11/07/2013 23:05	11/08/2013 00:30	EURUSD	Buy	0.02	1.33573	1.34271	1.34177	1.34237	6.0	1.03
11/07/2013 23:00	11/08/2013 00:07	USDCAD	Sell	0.02	1.05613	1.04546	1.04613	1.04563	5.0	0.85
11/07/2013 23:04	11/08/2013 00:00	USDCHF	Sell	0.02	0.92197	0.91515	0.91597	0.91584	1.3	0.10
11/07/2013 20:30	11/08/2013 00:00	USDJPY	Sell	0.02	0.00000	0.00000	97.98700	98.09600	-10.9	-2.39
11/07/2013 23:50	11/07/2013 23:54	GBPUSD	Buy	0.02	1.60235	1.60814	1.60739	1.60814	7.5	1.36
11/07/2013 23:17	11/07/2013 23:32	EURGBP	Buy	0.02	0.82618	0.83467	0.83423	0.83469	4.6	1.34
11/07/2013 15:46	11/07/2013 18:15	USDCHF	Buy	0.02	0.00000	0.00000	0.92319	0.91765	-55.4	-12.21
11/07/2013 15:50	11/07/2013 16:45	EURUSD	Sell	0.02	0.00000	0.00000	1.33238	1.33699	-46.1	-9.36
11/07/2013 15:00	11/07/2013 15:35	EURUSD	Sell	0.02	0.00000	0.00000	1.33662	1.33004	65.8	13.02
11/07/2013 15:00	11/07/2013 15:31	USDCHF	Buy	0.02	0.00000	0.00000	0.92030	0.92347	31.7	6.73
11/06/2013 23:49	11/07/2013 01:55	EURCHF	Buy	0.02	1.22267	1.23291	1.23272	1.23261	-1.1	-0.43
11/06/2013 23:48	11/07/2013 01:35	EURGBP	Buy	0.02	0.83253	0.84077	0.84058	0.84056	-0.2	-0.42
11/06/2013 23:19	11/07/2013 01:35	EURUSD	Buy	0.02	1.34593	1.35231	1.35195	1.35173	-2.2	-0.68
11/06/2013 23:53	11/07/2013 01:22	EURCAD	Buy	0.02	1.39932	1.40881	1.40842	1.40850	0.8	-0.27
11/06/2013 23:11	11/07/2013 01:18	USDCHF	Sell	0.02	0.91782	0.91145	0.91182	0.91196	-1.4	-0.58
11/06/2013 23:23	11/07/2013 01:04	GBPUSD	Buy	0.02	1.60300	1.60843	1.60804	1.60815	1.1	0.09
11/06/2013 23:29	11/07/2013 00:46	GBPCHF	Sell	0.02	1.47364	1.46607	1.46664	1.46669	-0.5	-0.51
11/06/2013 23:27	11/07/2013 00:15	USDCAD	Sell	0.02	1.05199	1.04168	1.04199	1.04178	2.1	0.35
11/06/2013 23:31	11/06/2013 23:51	USDJPY	Sell	0.02	100.08900	98.65900	98.68900	98.67700	1.2	0.10
11/06/2013 23:00	11/06/2013 23:25	USDJPY	Buy	0.02	97.25500	98.68800	98.65800	98.68500	2.7	0.41
11/06/2013 23:01	11/06/2013 23:03	GBPUSD	Buy	0.02	1.60299	1.60847	1.60805	1.60828	2.3	0.32
11/06/2013 10:03	11/06/2013 10:51	GBPUSD	Buy	0.01	1.59576	1.60860	1.60680	1.60856	17.6	1.69
11/05/2013 22:51	11/06/2013 09:21	GBPCHF	Sell	0.01	1.48136	1.45966	1.46636	1.46536	10.0	0.99
11/05/2013 22:47	11/06/2013 09:08	EURCHF	Sell	0.01	1.24290	1.22777	1.23090	1.23070	2.0	0.13
11/05/2013 23:33	11/06/2013 02:58	USDCAD	Buy	0.01	1.03551	1.04586	1.04557	1.04549	-0.8	-0.19
11/05/2013 23:45	11/06/2013 02:51	EURCAD	Buy	0.01	1.39939	1.40906	1.40856	1.40850	-0.6	-0.18

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11/05/2013 23:12	11/06/2013 00:26	USDJPY	Buy	0.01	97.14200	98.58000	98.54700	98.57300	2.6	0.18
11/05/2013 23:47	11/06/2013 00:15	EURUSD	Sell	0.01	1.35346	1.34703	1.34746	1.34717	2.9	0.23
11/05/2013 23:38	11/06/2013 00:15	EURGBP	Sell	0.01	0.84784	0.83953	0.83984	0.83964	2.0	0.25
11/05/2013 23:00	11/06/2013 00:07	USDCHF	Sell	0.01	0.91976	0.91328	0.91376	0.91339	3.7	0.32
11/05/2013 23:16	11/06/2013 00:06	GBPUSD	Buy	0.01	1.59936	1.60497	1.60440	1.60485	4.5	0.38
11/04/2013 23:49	11/05/2013 01:51	USDCHF	Sell	0.01	0.91572	0.90937	0.90972	0.90976	-0.4	-0.13

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11/04/2013 23:55	11/05/2013 00:01	USDCAD	Sell	0.01	1.05220	1.04184	1.04220	1.04256	-3.6	-0.41
11/04/2013 23:30	11/04/2013 23:47	EURCAD	Buy	0.01	1.39926	1.40876	1.40840	1.40866	2.6	0.17
11/04/2013 23:14	11/04/2013 23:43	USDJPY	Sell	0.01	100.04300	98.60400	98.64300	98.61000	3.3	0.26
11/04/2013 23:16	11/04/2013 23:34	EURUSD	Buy	0.01	1.34544	1.35182	1.35145	1.35185	4.0	0.33
11/04/2013 23:00	11/04/2013 23:11	USDCAD	Buy	0.01	1.03170	1.04199	1.04176	1.04201	2.5	0.17
11/01/2013 00:59	11/01/2013 03:03	GBPUSD	Sell	0.01	1.60903	1.60341	1.60403	1.60395	0.8	0.01
11/01/2013 00:59	11/01/2013 03:03	GBPUSD	Sell	0.01	1.60903	1.60341	1.60403	1.60395	0.8	0.01
11/01/2013 00:33	11/01/2013 02:41	EURUSD	Sell	0.01	1.36446	1.35789	1.35846	1.35844	0.2	-0.05
11/01/2013 00:33	11/01/2013 02:41	EURUSD	Sell	0.01	1.36446	1.35789	1.35846	1.35844	0.2	-0.05
11/01/2013 00:03	11/01/2013 02:16	EURCAD	Sell	0.01	1.42620	1.41600	1.41720	1.41756	-3.6	-0.41
11/01/2013 00:03	11/01/2013 02:16	EURCAD	Sell	0.01	1.42620	1.41600	1.41720	1.41756	-3.6	-0.41
11/01/2013 00:02	11/01/2013 02:15	USDCAD	Sell	0.01	1.05320	1.04264	1.04320	1.04328	-0.8	-0.15
11/01/2013 00:02	11/01/2013 02:15	USDCAD	Sell	0.01	1.05320	1.04264	1.04320	1.04328	-0.8	-0.15
11/01/2013 01:00	11/01/2013 01:31	USDCHF	Buy	0.01	0.90072	0.90718	0.90678	0.90699	2.1	0.16
11/01/2013 00:49	11/01/2013 00:59	EURGBP	Sell	0.01	0.85520	0.84680	0.84720	0.84707	1.3	0.14
11/01/2013 00:49	11/01/2013 00:59	EURGBP	Sell	0.01	0.85520	0.84680	0.84720	0.84707	1.3	0.14
10/31/2013 00:01	10/31/2013 02:12	USDJPY	Buy	0.01	97.10100	98.57900	98.50700	98.52700	2.0	0.13
10/31/2013 00:01	10/31/2013 02:12	USDJPY	Buy	0.01	97.10100	98.57900	98.50700	98.52700	2.0	0.13
10/31/2013 00:00	10/31/2013 01:15	USDCAD	Buy	0.01	1.03763	1.04831	1.04772	1.04799	2.7	0.19
10/31/2013 00:00	10/31/2013 01:15	USDCAD	Buy	0.01	1.03763	1.04831	1.04772	1.04799	2.7	0.19
10/30/2013 08:54	10/30/2013 21:00	GBPUSD	Sell	0.01	1.61582	1.60296	1.60482	1.60660	-17.8	-1.85
10/30/2013 00:19	10/30/2013 02:27	EURCAD	Sell	0.01	1.44792	1.43817	1.43892	1.43882	1.0	0.02
10/30/2013 00:34	10/30/2013 02:23	EURUSD	Sell	0.01	1.38070	1.37429	1.37470	1.37452	1.8	0.11
10/30/2013 00:34	10/30/2013 02:23	EURUSD	Sell	0.01	1.38070	1.37429	1.37470	1.37452	1.8	0.11
10/30/2013 00:58	10/30/2013 01:45	EURAUD	Sell	0.01	1.46013	1.44933	1.45013	1.44945	6.8	0.58
10/30/2013 00:58	10/30/2013 01:45	EURAUD	Sell	0.01	1.46013	1.44932	1.45013	1.44944	6.9	0.59
10/30/2013 00:58	10/30/2013 01:00	EURGBP	Sell	0.01	0.86479	0.85654	0.85679	0.85666	1.3	0.14
10/30/2013 00:58	10/30/2013 01:00	EURGBP	Sell	0.01	0.86479	0.85654	0.85679	0.85666	1.3	0.14
10/30/2013 00:12	10/30/2013 00:54	EURCHF	Sell	0.01	1.24565	1.23542	1.23565	1.23578	-1.3	-0.22
10/30/2013 00:03	10/30/2013 00:53	EURAUD	Buy	0.01	1.43935	1.45017	1.44955	1.45026	7.1	0.60
10/30/2013 00:02	10/30/2013 00:53	EURAUD	Buy	0.01	1.43935	1.45017	1.44955	1.45026	7.1	0.60
10/29/2013 08:19	10/29/2013 11:56	GBPUSD	Sell	0.01	1.62143	1.60858	1.61043	1.60869	17.4	1.67
10/25/2013 08:09	10/25/2013 10:42	NZDUSD	Sell	0.01	0.84685	0.82995	0.83285	0.83113	17.2	1.65

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10/25/2013 00:31	10/25/2013 03:05	USDJPY	Sell	0.01	98.72300	97.28300	97.32300	97.35300	-3.0	-0.38
10/25/2013 00:02	10/25/2013 02:18	EURCAD	Buy	0.01	1.42875	1.43895	1.43825	1.43789	-3.6	-0.42
10/25/2013 00:02	10/25/2013 02:18	EURCAD	Buy	0.01	1.42875	1.43895	1.43825	1.43789	-3.6	-0.42
10/25/2013 00:10	10/25/2013 01:39	USDCAD	Buy	0.01	1.03180	1.04229	1.04193	1.04206	1.3	0.05
10/25/2013 00:01	10/25/2013 01:39	USDCAD	Buy	0.01	1.03205	1.04256	1.04220	1.04206	-1.4	-0.20
10/25/2013 00:15	10/25/2013 00:52	GBPCHF	Buy	0.01	1.43800	1.44623	1.44565	1.44584	1.9	0.14

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/25/2013 00:15	10/25/2013 00:52	GBPCHF	Buy	0.01	1.43765	1.44588	1.44530	1.44584	5.4	0.54
10/25/2013 00:15	10/25/2013 00:42	USDCHF	Buy	0.01	0.88575	0.89242	0.89205	0.89245	4.0	0.38
10/25/2013 00:15	10/25/2013 00:41	EURCHF	Buy	0.01	1.22095	1.23146	1.23116	1.23142	2.6	0.22
10/25/2013 00:15	10/25/2013 00:33	EURCHF	Buy	0.01	1.22097	1.23142	1.23112	1.23144	3.2	0.29
10/24/2013 20:20	10/25/2013 00:19	NZDUSD	Sell	0.01	0.84970	0.83280	0.83570	0.83467	10.3	0.89
10/25/2013 00:15	10/25/2013 00:18	USDCHF	Buy	0.01	0.88544	0.89211	0.89174	0.89222	4.8	0.47
10/25/2013 00:07	10/25/2013 00:17	EURGBP	Sell	0.01	0.85981	0.85159	0.85181	0.85181	0.0	-0.07
10/25/2013 00:04	10/25/2013 00:16	GBPUSD	Buy	0.01	1.61498	1.62059	1.62009	1.62034	2.5	0.18
10/25/2013 00:04	10/25/2013 00:16	GBPUSD	Buy	0.01	1.61480	1.62041	1.61991	1.62034	4.3	0.36
10/25/2013 00:00	10/25/2013 00:16	EURAUD	Buy	0.01	1.42383	1.43486	1.43423	1.43490	6.7	0.57
10/25/2013 00:00	10/25/2013 00:16	EURAUD	Buy	0.01	1.42383	1.43486	1.43423	1.43490	6.7	0.57
10/25/2013 00:15	10/25/2013 00:15	EURCHF	Buy	0.01	1.22044	1.23089	1.23059	1.23089	3.0	0.26
10/23/2013 18:24	10/24/2013 10:22	NZDUSD	Sell	0.01	0.85326	0.83636	0.83926	0.84044	-11.8	-1.45
10/24/2013 00:30	10/24/2013 01:42	EURAUD	Sell	0.01	1.44249	1.43141	1.43249	1.43142	10.7	0.96
10/24/2013 00:30	10/24/2013 01:42	EURAUD	Sell	0.01	1.44249	1.43141	1.43249	1.43142	10.7	0.96
10/24/2013 00:18	10/24/2013 01:35	USDCHF	Sell	0.01	0.89836	0.89209	0.89236	0.89231	0.5	-0.01
10/24/2013 00:51	10/24/2013 01:03	EURUSD	Buy	0.01	1.37143	1.37775	1.37748	1.37766	1.8	0.11
10/24/2013 00:51	10/24/2013 01:03	EURUSD	Buy	0.01	1.37145	1.37775	1.37748	1.37766	1.8	0.11
10/24/2013 00:25	10/24/2013 01:00	USDJPY	Buy	0.01	95.92300	97.37500	97.32800	97.37600	4.8	0.42
10/24/2013 00:25	10/24/2013 01:00	USDJPY	Buy	0.01	95.92300	97.37500	97.32800	97.37600	4.8	0.42
10/24/2013 00:18	10/24/2013 00:31	GBPCHF	Sell	0.01	1.44943	1.44184	1.44243	1.44257	-1.4	-0.23
10/24/2013 00:18	10/24/2013 00:31	GBPCHF	Sell	0.01	1.44943	1.44185	1.44243	1.44257	-1.4	-0.23
10/23/2013 07:28	10/23/2013 16:25	GBPUSD	Buy	0.01	1.61134	1.62422	1.62242	1.61657	-58.5	-5.92
10/23/2013 07:32	10/23/2013 16:18	EURUSD	Buy	0.01	1.36509	1.37912	1.37712	1.37693	-1.9	-0.26
10/23/2013 00:12	10/23/2013 03:30	USDCAD	Sell	0.01	1.03891	1.02853	1.02891	1.02903	-1.2	-0.19
10/23/2013 00:12	10/23/2013 03:30	USDCAD	Sell	0.01	1.03891	1.02853	1.02891	1.02903	-1.2	-0.19
10/23/2013 00:49	10/23/2013 02:43	EURCAD	Sell	0.01	1.42700	1.41727	1.41800	1.41793	0.7	0.00
10/23/2013 00:49	10/23/2013 02:43	EURCAD	Sell	0.01	1.42700	1.41733	1.41800	1.41793	0.7	0.00
10/23/2013 00:47	10/23/2013 02:15	USDCHF	Sell	0.01	0.90094	0.89465	0.89494	0.89496	-0.2	-0.09
10/23/2013 00:47	10/23/2013 02:15	USDCHF	Sell	0.01	0.90094	0.89468	0.89494	0.89492	0.2	-0.05
10/23/2013 00:21	10/23/2013 02:14	EURUSD	Buy	0.01	1.37197	1.37829	1.37799	1.37807	0.8	0.01
10/23/2013 00:21	10/23/2013 02:14	EURUSD	Buy	0.01	1.37194	1.37829	1.37799	1.37807	0.8	0.01
10/23/2013 00:59	10/23/2013 01:38	GBPUSD	Buy	0.01	1.61817	1.62357	1.62327	1.62347	2.0	0.13

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10/23/2013 00:59	10/23/2013 01:38	GBPUSD	Buy	0.01	1.61817	1.62357	1.62327	1.62347	2.0	0.13
10/23/2013 00:11	10/23/2013 01:09	USDJPY	Buy	0.01	96.68600	98.13700	98.09100	98.13500	4.4	0.38
10/23/2013 00:11	10/23/2013 01:09	USDJPY	Buy	0.01	96.68600	98.13700	98.09100	98.13500	4.4	0.38
10/23/2013 00:55	10/23/2013 01:02	EURGBP	Sell	0.01	0.85691	0.84868	0.84891	0.84886	0.5	0.01
10/23/2013 00:49	10/23/2013 01:02	EURGBP	Sell	0.01	0.85698	0.84872	0.84898	0.84886	1.2	0.12
10/23/2013 00:21	10/23/2013 00:48	EURGBP	Buy	0.01	0.84071	0.84897	0.84879	0.84891	1.2	0.12

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/23/2013 00:21	10/23/2013 00:48	EURGBP	Buy	0.01	0.84072	0.84897	0.84879	0.84892	1.3	0.14
10/23/2013 00:12	10/23/2013 00:21	EURCAD	Sell	0.01	1.42705	1.41742	1.41805	1.41785	2.0	0.13
10/22/2013 00:41	10/22/2013 07:36	USDCHF	Sell	0.01	0.90823	0.90167	0.90223	0.90337	-11.4	-1.33
10/22/2013 00:41	10/22/2013 07:36	USDCHF	Sell	0.01	0.90823	0.90166	0.90223	0.90337	-11.4	-1.33
10/22/2013 00:07	10/22/2013 04:39	USDCAD	Sell	0.01	1.04023	1.02989	1.03023	1.03072	-4.9	-0.55
10/22/2013 00:05	10/22/2013 04:39	USDCAD	Sell	0.01	1.04030	1.03002	1.03030	1.03072	-4.2	-0.48
10/22/2013 00:58	10/22/2013 02:02	EURAUD	Sell	0.01	1.42719	1.41627	1.41719	1.41638	8.1	0.72
10/22/2013 00:58	10/22/2013 02:02	EURAUD	Sell	0.01	1.42719	1.41627	1.41719	1.41638	8.1	0.72
10/22/2013 00:26	10/22/2013 01:59	EURCAD	Sell	0.01	1.41875	1.40892	1.40975	1.40941	3.4	0.26
10/22/2013 00:26	10/22/2013 01:59	EURCAD	Sell	0.01	1.41875	1.40892	1.40975	1.40941	3.4	0.26
10/22/2013 00:13	10/22/2013 01:50	EURUSD	Buy	0.01	1.36169	1.36807	1.36774	1.36798	2.4	0.17
10/22/2013 00:13	10/22/2013 01:50	EURUSD	Buy	0.01	1.36169	1.36807	1.36774	1.36798	2.4	0.17
10/22/2013 00:31	10/22/2013 01:00	GBPUSD	Buy	0.01	1.60908	1.61446	1.61421	1.61446	2.5	0.18
10/22/2013 00:31	10/22/2013 01:00	GBPUSD	Buy	0.01	1.60908	1.61446	1.61421	1.61446	2.5	0.18
10/22/2013 00:15	10/22/2013 00:39	USDJPY	Sell	0.01	99.59200	98.15500	98.19200	98.19300	-0.1	-0.08
10/22/2013 00:38	10/22/2013 00:38	EURCHF	Sell	0.01	1.24403	1.23358	1.23403	1.23388	1.5	0.09
10/17/2013 23:03	10/18/2013 09:07	NZDUSD	Buy	0.01	0.83474	0.85163	0.84883	0.84694	-18.9	-1.92
10/18/2013 02:44	10/18/2013 08:32	GBPUSD	Buy	0.01	1.60380	1.61671	1.61491	1.61518	2.7	0.20
10/18/2013 00:20	10/18/2013 05:54	EURUSD	Buy	0.01	1.36121	1.36764	1.36731	1.36643	-8.8	-0.95
10/18/2013 00:20	10/18/2013 05:54	EURUSD	Buy	0.01	1.36121	1.36764	1.36731	1.36643	-8.8	-0.95
10/18/2013 00:54	10/18/2013 05:16	USDCHF	Sell	0.01	0.90865	0.90230	0.90265	0.90333	-6.8	-0.82
10/18/2013 00:54	10/18/2013 05:16	USDCHF	Sell	0.01	0.90865	0.90230	0.90265	0.90333	-6.8	-0.82
10/18/2013 00:49	10/18/2013 01:01	USDCAD	Sell	0.01	1.03953	1.02915	1.02953	1.02932	2.1	0.13
10/18/2013 00:49	10/18/2013 01:01	USDCAD	Sell	0.01	1.03953	1.02913	1.02953	1.02932	2.1	0.13
10/18/2013 00:35	10/18/2013 00:59	USDJPY	Buy	0.01	96.44300	97.89900	97.86300	97.90400	4.1	0.35
10/18/2013 00:35	10/18/2013 00:59	USDJPY	Buy	0.01	96.44300	97.89900	97.86300	97.90400	4.1	0.35
10/16/2013 15:48	10/16/2013 18:14	GBPUSD	Buy	0.01	1.59042	1.60326	1.60146	1.59042	-110.4	-11.11
10/15/2013 21:24	10/16/2013 03:33	EURUSD	Sell	0.01	1.36305	1.34903	1.35105	1.35118	-1.3	-0.20
10/15/2013 23:44	10/16/2013 03:32	EURUSD	Sell	0.01	1.36806	1.34907	1.35306	1.35125	18.1	1.74
10/15/2013 23:44	10/16/2013 03:12	GBPCHF	Buy	0.01	1.44484	1.47137	1.45993	1.46124	13.1	1.38
10/15/2013 23:44	10/16/2013 02:58	USDCHF	Buy	0.01	0.90287	0.91582	0.91209	0.91381	17.2	1.81
10/16/2013 01:59	10/16/2013 02:55	EURAUD	Sell	0.01	1.43352	1.41442	1.42252	1.41776	47.6	4.47
10/15/2013 23:44	10/16/2013 02:55	USDJPY	Buy	0.01	96.92600	98.81600	98.13100	98.42900	29.8	2.96

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10/16/2013 00:07	10/16/2013 02:51	USDCAD	Buy	0.01	1.02778	1.03832	1.03782	1.03775	-0.7	-0.14
10/16/2013 00:07	10/16/2013 02:44	GBPCHF	Buy	0.01	1.45176	1.46037	1.45930	1.45940	1.0	0.04
10/16/2013 00:05	10/16/2013 02:25	USDCHF	Buy	0.01	0.90616	0.91309	0.91235	0.91235	0.0	-0.07
10/16/2013 00:09	10/16/2013 01:20	EURAUD	Buy	0.01	1.40908	1.42059	1.41937	1.42019	8.2	0.71
10/16/2013 00:06	10/16/2013 00:49	EURCHF	Buy	0.01	1.22383	1.23446	1.23401	1.23432	3.1	0.27
10/15/2013 18:10	10/15/2013 18:29	EURUSD	Sell	0.01	1.36257	1.34855	1.35057	1.34857	20.0	1.93

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/11/2013 01:20	10/11/2013 04:28	USDJPY	Buy	0.01	96.74000	98.48000	97.94700	98.41600	46.9	4.70
10/11/2013 01:20	10/11/2013 04:28	USDJPY	Buy	0.01	96.74000	98.48000	97.94700	98.41600	46.9	4.70
10/11/2013 01:14	10/11/2013 04:28	EURAUD	Sell	0.01	1.44270	1.42434	1.43170	1.42944	22.6	2.07
10/11/2013 01:14	10/11/2013 04:28	EURAUD	Sell	0.01	1.44247	1.42411	1.43147	1.42944	20.3	1.85
10/11/2013 00:55	10/11/2013 03:31	EURCAD	Sell	0.01	1.41515	1.40533	1.40615	1.40759	-14.4	-1.46
10/11/2013 00:55	10/11/2013 03:31	EURCAD	Sell	0.01	1.41515	1.40533	1.40615	1.40759	-14.4	-1.46
10/11/2013 00:55	10/11/2013 03:00	EURUSD	Sell	0.01	1.35841	1.35197	1.35241	1.35262	-2.1	-0.28
10/11/2013 00:55	10/11/2013 03:00	EURUSD	Sell	0.01	1.35841	1.35198	1.35241	1.35262	-2.1	-0.28
10/11/2013 00:46	10/11/2013 01:14	EURAUD	Buy	0.01	1.41765	1.43594	1.42909	1.43143	23.4	2.14
10/11/2013 00:46	10/11/2013 01:14	EURAUD	Buy	0.01	1.41765	1.43594	1.42909	1.43143	23.4	2.14
10/11/2013 00:43	10/11/2013 01:11	USDJPY	Sell	0.01	99.68000	98.21800	98.28000	98.21400	6.6	0.60
10/11/2013 00:48	10/11/2013 00:55	EURGBP	Buy	0.01	0.83853	0.84684	0.84659	0.84675	1.6	0.19
10/11/2013 00:48	10/11/2013 00:55	EURGBP	Buy	0.01	0.83853	0.84684	0.84659	0.84666	0.7	0.05
10/11/2013 00:48	10/11/2013 00:55	GBPCHF	Sell	0.01	1.46308	1.45531	1.45608	1.45546	6.2	0.61
10/11/2013 00:48	10/11/2013 00:55	GBPCHF	Sell	0.01	1.46308	1.45531	1.45608	1.45546	6.2	0.61
10/11/2013 00:48	10/11/2013 00:55	USDCHF	Sell	0.01	0.91774	0.91141	0.91174	0.91144	3.0	0.26
10/11/2013 00:48	10/11/2013 00:55	USDCHF	Sell	0.01	0.91774	0.91141	0.91174	0.91144	3.0	0.26
10/11/2013 00:14	10/11/2013 00:48	EURCHF	Buy	0.01	1.22238	1.23267	1.23243	1.23251	0.8	0.02
10/11/2013 00:46	10/11/2013 00:47	EURAUD	Buy	0.01	1.41868	1.43019	1.42905	1.43036	13.1	1.17
10/11/2013 00:46	10/11/2013 00:47	EURAUD	Buy	0.01	1.41868	1.43019	1.42905	1.43036	13.1	1.17
10/11/2013 00:03	10/11/2013 00:38	USDJPY	Buy	0.01	96.73900	98.21600	98.15400	98.19900	4.5	0.39
10/11/2013 00:03	10/11/2013 00:38	USDJPY	Buy	0.01	96.73900	98.21600	98.15400	98.19900	4.5	0.39
10/11/2013 00:03	10/11/2013 00:30	GBPUSD	Buy	0.01	1.59168	1.59714	1.59681	1.59716	3.5	0.28
10/11/2013 00:03	10/11/2013 00:30	GBPUSD	Buy	0.01	1.59165	1.59711	1.59678	1.59711	3.3	0.26
10/11/2013 00:14	10/11/2013 00:29	USDCAD	Sell	0.01	1.04980	1.03945	1.03980	1.03948	3.2	0.24
10/11/2013 00:14	10/11/2013 00:29	USDCAD	Sell	0.01	1.04980	1.03945	1.03980	1.03948	3.2	0.24
10/09/2013 22:01	10/10/2013 02:22	GBPUSD	Sell	0.01	1.60705	1.59421	1.59605	1.59493	11.2	0.97
10/08/2013 23:32	10/09/2013 03:08	EURAUD	Sell	0.01	1.45170	1.43396	1.44070	1.43791	27.9	2.65
10/08/2013 23:32	10/09/2013 03:08	EURAUD	Sell	0.01	1.45170	1.43396	1.44070	1.43791	27.9	2.65
10/09/2013 00:40	10/09/2013 01:08	EURUSD	Buy	0.01	1.35114	1.35751	1.35718	1.35746	2.8	0.21
10/09/2013 00:40	10/09/2013 01:08	EURUSD	Buy	0.01	1.35114	1.35751	1.35718	1.35746	2.8	0.21
10/07/2013 23:51	10/08/2013 04:33	USDJPY	Buy	0.01	95.48600	97.06300	96.69200	96.79700	10.5	1.01
10/07/2013 23:51	10/08/2013 04:33	USDJPY	Buy	0.01	95.48600	97.06300	96.69200	96.79700	10.5	1.01

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10/07/2013 23:00	10/08/2013 03:24	EURAUD	Sell	0.01	1.45085	1.43641	1.43985	1.43909	7.6	0.72
10/07/2013 23:00	10/08/2013 03:24	EURAUD	Sell	0.01	1.45091	1.43648	1.43991	1.43909	8.2	0.78
10/08/2013 00:16	10/08/2013 03:01	USDCAD	Sell	0.01	1.04133	1.03102	1.03133	1.03143	-1.0	-0.17
10/08/2013 00:16	10/08/2013 03:01	USDCAD	Sell	0.01	1.04133	1.03100	1.03133	1.03143	-1.0	-0.17
10/08/2013 00:54	10/08/2013 02:20	EURGBP	Sell	0.01	0.85180	0.84355	0.84380	0.84375	0.5	0.01
10/08/2013 00:53	10/08/2013 02:20	EURGBP	Sell	0.01	0.85184	0.84360	0.84384	0.84375	0.9	0.07

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10/08/2013 00:39	10/08/2013 00:41	EURUSD	Buy	0.01	1.35144	1.35784	1.35749	1.35784	3.5	0.28
10/08/2013 00:39	10/08/2013 00:41	EURUSD	Buy	0.01	1.35144	1.35784	1.35749	1.35784	3.5	0.28
10/08/2013 00:19	10/08/2013 00:41	EURAUD	Sell	0.01	1.45077	1.43993	1.44077	1.43994	8.3	0.71
10/08/2013 00:19	10/08/2013 00:41	EURAUD	Sell	0.01	1.45077	1.43993	1.44077	1.43994	8.3	0.71
10/08/2013 00:07	10/08/2013 00:39	EURCAD	Sell	0.01	1.40945	1.39981	1.40045	1.40033	1.2	0.05
10/08/2013 00:07	10/08/2013 00:39	EURCAD	Sell	0.01	1.40954	1.39990	1.40054	1.40033	2.1	0.13
10/08/2013 00:03	10/08/2013 00:29	USDCHF	Buy	0.01	0.89676	0.90321	0.90294	0.90321	2.7	0.23
10/08/2013 00:03	10/08/2013 00:29	USDCHF	Buy	0.01	0.89676	0.90321	0.90294	0.90321	2.7	0.23
10/04/2013 00:49	10/04/2013 02:52	EURUSD	Sell	0.01	1.36828	1.36194	1.36228	1.36213	1.5	0.08
10/04/2013 00:49	10/04/2013 02:52	EURUSD	Sell	0.01	1.36828	1.36194	1.36228	1.36213	1.5	0.08
10/04/2013 00:39	10/04/2013 02:49	USDJPY	Buy	0.01	95.81900	97.27800	97.22600	97.24900	2.3	0.17
10/04/2013 00:39	10/04/2013 02:49	USDJPY	Buy	0.01	95.82300	97.27800	97.22600	97.24900	2.3	0.17
10/04/2013 00:03	10/04/2013 02:42	EURCAD	Sell	0.01	1.41616	1.40646	1.40716	1.40716	0.0	-0.07
10/04/2013 00:03	10/04/2013 02:42	EURCAD	Sell	0.01	1.41616	1.40646	1.40716	1.40716	0.0	-0.07
10/04/2013 00:49	10/04/2013 02:06	EURAUD	Sell	0.01	1.46142	1.44641	1.45042	1.44787	25.5	2.33
10/04/2013 00:49	10/04/2013 02:06	EURAUD	Sell	0.01	1.46142	1.44641	1.45042	1.44786	25.6	2.34
10/04/2013 00:06	10/04/2013 01:39	EURAUD	Sell	0.01	1.45995	1.44901	1.44995	1.44948	4.7	0.37
10/04/2013 00:06	10/04/2013 01:39	EURAUD	Sell	0.01	1.45995	1.44901	1.44995	1.44948	4.7	0.37
10/04/2013 00:49	10/04/2013 01:03	EURGBP	Sell	0.01	0.85106	0.84281	0.84306	0.84293	1.3	0.14
10/04/2013 00:49	10/04/2013 01:03	EURGBP	Sell	0.01	0.85106	0.84281	0.84306	0.84293	1.3	0.14
10/04/2013 00:20	10/04/2013 00:25	USDCHF	Buy	0.01	0.89305	0.89934	0.89910	0.89937	2.7	0.23
10/04/2013 00:00	10/04/2013 00:19	USDCAD	Sell	0.01	1.04330	1.03280	1.03330	1.03303	2.7	0.19
10/04/2013 00:00	10/04/2013 00:19	USDCAD	Sell	0.01	1.04330	1.03280	1.03330	1.03303	2.7	0.19
10/02/2013 23:25	10/03/2013 03:04	EURAUD	Buy	0.01	1.43521	1.45383	1.44631	1.44861	23.0	1.77
10/02/2013 23:25	10/03/2013 03:04	EURAUD	Buy	0.01	1.43521	1.45383	1.44631	1.44861	23.0	1.77
10/03/2013 00:42	10/03/2013 02:33	USDCHF	Sell	0.01	0.90872	0.90233	0.90272	0.90246	2.6	0.22
10/03/2013 00:42	10/03/2013 02:33	USDCHF	Sell	0.01	0.90872	0.90229	0.90272	0.90246	2.6	0.22
10/03/2013 00:05	10/03/2013 01:44	EURGBP	Buy	0.01	0.82882	0.83724	0.83696	0.83699	0.3	-0.02
10/03/2013 00:05	10/03/2013 01:44	EURGBP	Buy	0.01	0.82882	0.83724	0.83696	0.83699	0.3	-0.02
10/03/2013 00:43	10/03/2013 01:13	GBPCHF	Sell	0.01	1.47195	1.46422	1.46495	1.46449	4.6	0.44
10/03/2013 00:43	10/03/2013 01:13	GBPCHF	Sell	0.01	1.47195	1.46419	1.46495	1.46449	4.6	0.44
10/03/2013 00:57	10/03/2013 01:01	EURCHF	Sell	0.01	1.23611	1.22557	1.22611	1.22574	3.7	0.34
10/03/2013 00:03	10/03/2013 01:00	USDCAD	Sell	0.01	1.04371	1.03322	1.03371	1.03335	3.6	0.28

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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10/03/2013 00:03	10/03/2013 01:00	USDCAD	Sell	0.01	1.04371	1.03322	1.03371	1.03335	3.6	0.28
10/03/2013 00:11	10/03/2013 00:31	USDJPY	Buy	0.01	95.93500	97.39300	97.34700	97.37400	2.7	0.21
10/03/2013 00:11	10/03/2013 00:31	USDJPY	Buy	0.01	95.93500	97.39300	97.34700	97.37400	2.7	0.21
10/03/2013 00:07	10/03/2013 00:10	USDJPY	Sell	0.01	98.79800	97.34900	97.39800	97.36200	3.6	0.30
10/03/2013 00:02	10/03/2013 00:07	USDJPY	Buy	0.01	95.94100	97.38700	97.34900	97.39100	4.2	0.36
10/03/2013 00:01	10/03/2013 00:07	USDJPY	Buy	0.01	95.94300	97.38700	97.34900	97.39100	4.2	0.36

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/02/2013 00:02	10/02/2013 05:22	EURUSD	Buy	0.01	1.34661	1.35307	1.35268	1.35161	-10.7	-1.14
10/02/2013 00:02	10/02/2013 05:22	EURUSD	Buy	0.01	1.34661	1.35307	1.35268	1.35161	-10.7	-1.14
10/02/2013 00:19	10/02/2013 05:20	USDCHF	Sell	0.01	0.91184	0.90543	0.90584	0.90699	-11.5	-1.34
10/02/2013 00:19	10/02/2013 05:20	USDCHF	Sell	0.01	0.91185	0.90542	0.90585	0.90700	-11.5	-1.34
10/02/2013 00:06	10/02/2013 04:30	USDCAD	Sell	0.01	1.04284	1.03245	1.03284	1.03378	-9.4	-0.98
10/02/2013 00:06	10/02/2013 04:30	USDCAD	Sell	0.01	1.04284	1.03243	1.03284	1.03378	-9.4	-0.98
10/01/2013 23:27	10/02/2013 02:30	EURCHF	Buy	0.01	1.21284	1.22783	1.22490	1.22594	10.4	1.07
10/01/2013 23:27	10/02/2013 02:30	EURCHF	Buy	0.01	1.21283	1.22783	1.22490	1.22594	10.4	1.07
10/01/2013 23:23	10/02/2013 02:25	GBPCHF	Buy	0.01	1.45128	1.47244	1.46653	1.46790	13.7	1.45
10/01/2013 23:23	10/02/2013 02:25	GBPCHF	Buy	0.01	1.45128	1.47244	1.46653	1.46790	13.7	1.45
10/02/2013 00:30	10/02/2013 01:51	GBPUSD	Buy	0.01	1.61415	1.61974	1.61921	1.61961	4.0	0.33
10/02/2013 00:30	10/02/2013 01:51	GBPUSD	Buy	0.01	1.61418	1.61977	1.61924	1.61961	3.7	0.30
10/02/2013 00:30	10/02/2013 00:47	EURGBP	Sell	0.01	0.84337	0.83511	0.83537	0.83524	1.3	0.14
10/02/2013 00:30	10/02/2013 00:47	EURGBP	Sell	0.01	0.84337	0.83512	0.83537	0.83524	1.3	0.14
09/27/2013 00:00	09/27/2013 04:48	EURAUD	Buy	0.01	1.42949	1.44549	1.44100	1.44128	2.8	0.19
09/27/2013 00:00	09/27/2013 04:48	EURAUD	Buy	0.01	1.42949	1.44549	1.44100	1.44128	2.8	0.19
09/27/2013 00:00	09/27/2013 02:22	EURAUD	Buy	0.01	1.43048	1.44177	1.44102	1.44028	-7.4	-0.77
09/27/2013 00:00	09/27/2013 02:22	EURAUD	Buy	0.01	1.43048	1.44177	1.44102	1.44028	-7.4	-0.77
09/27/2013 00:43	09/27/2013 02:02	EURGBP	Sell	0.01	0.84902	0.84079	0.84102	0.84095	0.7	0.04
09/27/2013 00:43	09/27/2013 02:02	EURGBP	Sell	0.01	0.84902	0.84078	0.84102	0.84095	0.7	0.04
09/27/2013 00:01	09/27/2013 00:16	USDCAD	Buy	0.01	1.02075	1.03112	1.03090	1.03112	2.2	0.14
09/27/2013 00:01	09/27/2013 00:16	USDCAD	Buy	0.01	1.02075	1.03112	1.03090	1.03112	2.2	0.14
09/26/2013 00:37	09/26/2013 03:40	GBPCHF	Sell	0.01	1.46974	1.46195	1.46274	1.46271	0.3	-0.04
09/26/2013 00:37	09/26/2013 03:40	GBPCHF	Sell	0.01	1.46979	1.46200	1.46279	1.46270	0.9	0.03
09/26/2013 00:27	09/26/2013 03:31	USDCHF	Sell	0.01	0.91559	0.90914	0.90959	0.90981	-2.2	-0.31
09/26/2013 00:27	09/26/2013 03:31	USDCHF	Sell	0.01	0.91559	0.90914	0.90959	0.90981	-2.2	-0.31
09/26/2013 00:39	09/26/2013 03:31	EURUSD	Buy	0.01	1.34618	1.35277	1.35233	1.35211	-2.2	-0.29
09/26/2013 00:39	09/26/2013 03:31	EURUSD	Buy	0.01	1.34619	1.35272	1.35228	1.35211	-1.7	-0.24
09/26/2013 00:36	09/26/2013 03:15	GBPUSD	Buy	0.01	1.60277	1.60823	1.60788	1.60775	-1.3	-0.20
09/26/2013 00:36	09/26/2013 03:15	GBPUSD	Buy	0.01	1.60277	1.60823	1.60788	1.60775	-1.3	-0.20
09/26/2013 00:43	09/26/2013 01:06	USDCAD	Sell	0.01	1.04167	1.03122	1.03167	1.03131	3.6	0.28
09/26/2013 00:43	09/26/2013 01:06	USDCAD	Sell	0.01	1.04167	1.03122	1.03167	1.03131	3.6	0.28
09/26/2013 00:50	09/26/2013 00:59	EURGBP	Buy	0.01	0.83288	0.84116	0.84092	0.84116	2.4	0.32

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09/26/2013 00:50	09/26/2013 00:59	EURGBP	Buy	0.01	0.83288	0.84116	0.84092	0.84116	2.4	0.31
09/26/2013 00:42	09/26/2013 00:57	USDJPY	Sell	0.01	99.87600	98.43700	98.47600	98.43700	3.9	0.33
09/26/2013 00:38	09/26/2013 00:50	EURAUD	Sell	0.01	1.45458	1.44354	1.44458	1.44382	7.6	0.64
09/26/2013 00:39	09/26/2013 00:50	EURAUD	Sell	0.01	1.45465	1.44359	1.44465	1.44381	8.4	0.72
09/26/2013 00:06	09/26/2013 00:38	EURUSD	Buy	0.01	1.34636	1.35277	1.35238	1.35274	3.6	0.29
09/26/2013 00:06	09/26/2013 00:38	EURUSD	Buy	0.01	1.34636	1.35277	1.35238	1.35275	3.7	0.30

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/26/2013 00:30	09/26/2013 00:35	USDCAD	Sell	0.01	1.04170	1.03130	1.03170	1.03149	2.1	0.13
09/26/2013 00:30	09/26/2013 00:35	USDCAD	Sell	0.01	1.04170	1.03131	1.03170	1.03149	2.1	0.13
09/26/2013 00:11	09/26/2013 00:28	USDCAD	Sell	0.01	1.04155	1.03116	1.03155	1.03137	1.8	0.10
09/26/2013 00:11	09/26/2013 00:28	USDCAD	Sell	0.01	1.04157	1.03118	1.03157	1.03137	2.0	0.12
09/26/2013 00:00	09/26/2013 00:17	USDJPY	Buy	0.01	97.02200	98.46700	98.42900	98.45100	2.2	0.15
09/26/2013 00:00	09/26/2013 00:17	USDJPY	Buy	0.01	97.02200	98.46700	98.42900	98.45100	2.2	0.15
09/25/2013 00:19	09/25/2013 05:03	EURCHF	Sell	0.01	1.23991	1.22955	1.22991	1.23063	-7.2	-0.86
09/25/2013 00:10	09/25/2013 04:14	GBPUSD	Buy	0.01	1.59506	1.60059	1.60014	1.59973	-4.1	-0.48
09/25/2013 00:10	09/25/2013 04:14	GBPUSD	Buy	0.01	1.59508	1.60059	1.60014	1.59973	-4.1	-0.48
09/25/2013 00:25	09/25/2013 04:11	USDCHF	Sell	0.01	0.91900	0.91263	0.91300	0.91324	-2.4	-0.33
09/25/2013 00:25	09/25/2013 04:11	USDCHF	Sell	0.01	0.91900	0.91263	0.91300	0.91324	-2.4	-0.33
09/25/2013 00:38	09/25/2013 04:04	USDCAD	Sell	0.01	1.04023	1.02981	1.03023	1.03047	-2.4	-0.30
09/25/2013 00:19	09/25/2013 04:04	USDCAD	Sell	0.01	1.04027	1.02990	1.03027	1.03047	-2.0	-0.26
09/25/2013 00:55	09/25/2013 04:02	EURAUD	Sell	0.01	1.44507	1.43414	1.43507	1.43552	-4.5	-0.49
09/25/2013 00:55	09/25/2013 04:02	EURAUD	Sell	0.01	1.44507	1.43414	1.43507	1.43552	-4.5	-0.49
09/25/2013 00:40	09/25/2013 02:11	GBPCHF	Sell	0.01	1.46831	1.46069	1.46131	1.46099	3.2	0.28
09/25/2013 00:40	09/25/2013 02:11	GBPCHF	Sell	0.01	1.46827	1.46061	1.46127	1.46099	2.8	0.23
09/25/2013 00:10	09/25/2013 00:32	EURGBP	Sell	0.01	0.84999	0.84171	0.84199	0.84186	1.3	0.14
09/24/2013 00:08	09/24/2013 08:25	GBPCHF	Buy	0.01	1.45412	1.46177	1.46131	1.45961	-17.0	-1.94
09/24/2013 00:08	09/24/2013 08:25	GBPCHF	Buy	0.01	1.45412	1.46177	1.46131	1.45961	-17.0	-1.94
09/23/2013 23:57	09/24/2013 07:47	EURAUD	Sell	0.01	1.44166	1.42625	1.43066	1.43304	-23.8	-2.23
09/23/2013 23:57	09/24/2013 07:47	EURAUD	Sell	0.01	1.44166	1.42618	1.43066	1.43305	-23.9	-2.24
09/24/2013 00:54	09/24/2013 05:28	EURGBP	Sell	0.01	0.84914	0.84084	0.84114	0.84149	-3.5	-0.64
09/24/2013 00:54	09/24/2013 05:28	EURGBP	Sell	0.01	0.84914	0.84084	0.84114	0.84149	-3.5	-0.64
09/24/2013 00:01	09/24/2013 05:15	EURAUD	Sell	0.01	1.44081	1.42962	1.43081	1.43457	-37.6	-3.60
09/24/2013 00:01	09/24/2013 05:15	EURAUD	Sell	0.01	1.44081	1.42962	1.43081	1.43457	-37.6	-3.60
09/24/2013 00:41	09/24/2013 02:52	GBPUSD	Buy	0.01	1.59906	1.60454	1.60418	1.60426	0.8	0.01
09/24/2013 00:41	09/24/2013 02:52	GBPUSD	Buy	0.01	1.59906	1.60454	1.60418	1.60426	0.8	0.01
09/24/2013 00:09	09/24/2013 00:47	USDJPY	Sell	0.01	100.25100	98.78000	98.85100	98.80400	4.7	0.41
09/20/2013 00:21	09/20/2013 08:16	EURCAD	Sell	0.01	1.39835	1.38853	1.38935	1.39131	-19.6	-1.98
09/20/2013 00:12	09/20/2013 08:16	EURCAD	Sell	0.01	1.39826	1.38825	1.38926	1.39131	-20.5	-2.06
09/19/2013 18:06	09/20/2013 03:06	EURUSD	Buy	0.01	1.34126	1.35528	1.35328	1.35366	3.8	0.30
09/20/2013 00:03	09/20/2013 01:39	EURGBP	Sell	0.01	0.85215	0.84377	0.84415	0.84404	1.1	0.11

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09/20/2013 00:03	09/20/2013 01:39	EURGBP	Sell	0.01	0.85216	0.84378	0.84416	0.84404	1.2	0.12
09/20/2013 00:00	09/20/2013 01:31	USDCAD	Sell	0.01	1.03640	1.02584	1.02640	1.02649	-0.9	-0.16
09/20/2013 00:00	09/20/2013 01:31	USDCAD	Sell	0.01	1.03640	1.02584	1.02640	1.02649	-0.9	-0.16
09/20/2013 00:16	09/20/2013 00:56	EURAUD	Sell	0.01	1.44383	1.43289	1.43383	1.43298	8.5	0.74
09/20/2013 00:16	09/20/2013 00:56	EURAUD	Sell	0.01	1.44383	1.43289	1.43383	1.43298	8.5	0.74
09/20/2013 00:03	09/20/2013 00:34	GBPUSD	Buy	0.01	1.59765	1.60337	1.60287	1.60336	4.9	0.42

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/20/2013 00:03	09/20/2013 00:34	GBPUSD	Buy	0.01	1.59761	1.60335	1.60285	1.60336	5.1	0.44
09/20/2013 00:06	09/20/2013 00:16	GBPCHF	Buy	0.01	1.45179	1.45985	1.45926	1.45984	5.8	0.57
09/20/2013 00:06	09/20/2013 00:16	GBPCHF	Buy	0.01	1.45179	1.45985	1.45926	1.45984	5.8	0.57
09/19/2013 21:00	09/19/2013 23:24	USDJPY	Buy	0.01	98.36400	99.46900	99.26900	99.46900	20.0	1.94
09/19/2013 17:00	09/19/2013 17:16	EURUSD	Buy	0.01	1.34161	1.35564	1.35364	1.35567	20.3	1.96
09/19/2013 07:10	09/19/2013 10:45	GBPUSD	Buy	0.01	1.60116	1.61405	1.61225	1.61386	16.1	1.54
09/19/2013 03:15	09/19/2013 05:00	AUDUSD	Buy	0.01	0.93407	0.95192	0.94912	0.95158	24.6	2.39
09/19/2013 02:15	09/19/2013 02:47	USDJPY	Sell	0.01	99.16100	98.05500	98.26100	98.06200	19.9	1.96
09/18/2013 00:42	09/18/2013 01:07	GBPUSD	Sell	0.01	1.59576	1.59014	1.59076	1.59062	1.4	0.07
09/18/2013 00:42	09/18/2013 01:07	GBPUSD	Sell	0.01	1.59577	1.59018	1.59077	1.59062	1.5	0.08
09/18/2013 00:32	09/18/2013 00:59	USDCAD	Buy	0.01	1.01957	1.02996	1.02962	1.02965	0.3	-0.04
09/18/2013 00:32	09/18/2013 00:59	USDCAD	Buy	0.01	1.01956	1.02996	1.02962	1.02965	0.3	-0.04
09/18/2013 00:19	09/18/2013 00:28	USDJPY	Buy	0.01	97.71300	99.15100	99.11700	99.15200	3.5	0.28
09/18/2013 00:19	09/18/2013 00:28	USDJPY	Buy	0.01	97.71200	99.15100	99.11700	99.15200	3.5	0.28
09/18/2013 00:04	09/18/2013 00:15	GBPUSD	Buy	0.01	1.58503	1.59066	1.59016	1.59060	4.4	0.37
09/18/2013 00:04	09/18/2013 00:15	GBPUSD	Buy	0.01	1.58503	1.59066	1.59016	1.59060	4.4	0.37
09/17/2013 00:24	09/17/2013 02:01	USDJPY	Buy	0.01	97.64500	99.11000	99.05500	99.09000	3.5	0.28
09/17/2013 00:24	09/17/2013 02:01	USDJPY	Buy	0.01	97.64500	99.11000	99.05500	99.09000	3.5	0.28
09/17/2013 00:02	09/17/2013 01:00	USDCAD	Buy	0.01	1.02213	1.03265	1.03227	1.03240	1.3	0.06
09/17/2013 00:02	09/17/2013 01:00	USDCAD	Buy	0.01	1.02213	1.03265	1.03227	1.03240	1.3	0.06
09/17/2013 00:25	09/17/2013 00:51	EURUSD	Sell	0.01	1.33996	1.33350	1.33396	1.33350	4.6	0.39
09/17/2013 00:25	09/17/2013 00:51	EURUSD	Sell	0.01	1.33996	1.33350	1.33396	1.33350	4.6	0.39
09/17/2013 00:25	09/17/2013 00:32	GBPUSD	Sell	0.01	1.59531	1.58966	1.59031	1.58984	4.7	0.40
09/17/2013 00:25	09/17/2013 00:32	GBPUSD	Sell	0.01	1.59531	1.58966	1.59031	1.58984	4.7	0.40
09/16/2013 11:02	09/16/2013 15:20	GBPUSD	Buy	0.01	1.58269	1.59558	1.59378	1.59466	8.8	0.81
09/12/2013 23:09	09/13/2013 05:58	EURAUD	Buy	0.01	1.42383	1.43915	1.43492	1.43683	19.1	1.59
09/12/2013 23:09	09/13/2013 05:58	EURAUD	Buy	0.01	1.42379	1.43912	1.43489	1.43688	19.9	1.67
09/13/2013 00:43	09/13/2013 01:41	EURAUD	Sell	0.01	1.44584	1.43476	1.43584	1.43507	7.7	0.65
09/13/2013 00:43	09/13/2013 01:41	EURAUD	Sell	0.01	1.44584	1.43476	1.43584	1.43507	7.7	0.65
09/13/2013 00:24	09/13/2013 01:30	USDCHF	Buy	0.01	0.92418	0.93057	0.93028	0.93049	2.1	0.16
09/13/2013 00:24	09/13/2013 01:30	USDCHF	Buy	0.01	0.92418	0.93057	0.93028	0.93049	2.1	0.16
09/13/2013 00:46	09/13/2013 00:47	GBPUSD	Buy	0.01	1.57523	1.58074	1.58030	1.58060	3.0	0.23
09/13/2013 00:28	09/13/2013 00:34	EURGBP	Sell	0.01	0.84961	0.84128	0.84161	0.84152	0.9	0.07

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09/13/2013 00:28	09/13/2013 00:34	EURGBP	Sell	0.01	0.84961	0.84128	0.84161	0.84152	0.9	0.07
09/13/2013 00:26	09/13/2013 00:28	GBPUSD	Sell	0.01	1.58588	1.58032	1.58088	1.58053	3.5	0.28
09/13/2013 00:26	09/13/2013 00:28	GBPUSD	Sell	0.01	1.58588	1.58032	1.58088	1.58053	3.5	0.28
09/13/2013 00:27	09/13/2013 00:27	EURGBP	Buy	0.01	0.83327	0.84159	0.84134	0.84147	1.3	0.14
09/13/2013 00:27	09/13/2013 00:27	EURGBP	Buy	0.01	0.83327	0.84159	0.84134	0.84147	1.3	0.14
09/13/2013 00:02	09/13/2013 00:14	USDCAD	Buy	0.01	1.02216	1.03270	1.03231	1.03271	4.0	0.32

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/13/2013 00:02	09/13/2013 00:14	USDCAD	Buy	0.01	1.02216	1.03270	1.03231	1.03271	4.0	0.32
09/13/2013 00:00	09/13/2013 00:08	USDJPY	Sell	0.01	100.93600	99.46600	99.53600	99.47800	5.8	0.51
09/12/2013 08:53	09/12/2013 17:27	GBPUSD	Buy	0.01	1.57026	1.58315	1.58135	1.58317	18.2	1.75
09/12/2013 00:14	09/12/2013 04:30	USDCAD	Buy	0.01	1.02141	1.03176	1.03146	1.03115	-3.1	-0.37
09/12/2013 00:14	09/12/2013 04:30	USDCAD	Buy	0.01	1.02141	1.03176	1.03146	1.03116	-3.0	-0.36
09/12/2013 00:07	09/12/2013 02:24	USDCHF	Sell	0.01	0.93644	0.92996	0.93044	0.93055	-1.1	-0.19
09/12/2013 00:07	09/12/2013 02:24	USDCHF	Sell	0.01	0.93644	0.92996	0.93044	0.93055	-1.1	-0.19
09/12/2013 00:14	09/12/2013 02:22	EURCAD	Buy	0.01	1.36404	1.37368	1.37319	1.37305	-1.4	-0.21
09/12/2013 00:14	09/12/2013 02:22	EURCAD	Buy	0.01	1.36405	1.37368	1.37319	1.37305	-1.4	-0.21
09/12/2013 00:04	09/12/2013 02:21	EURUSD	Buy	0.01	1.32488	1.33138	1.33098	1.33108	1.0	0.03
09/12/2013 00:04	09/12/2013 02:21	EURUSD	Buy	0.01	1.32488	1.33138	1.33098	1.33108	1.0	0.03
09/12/2013 00:44	09/12/2013 02:18	USDJPY	Sell	0.01	101.32100	99.85300	99.92100	99.88000	4.1	0.34
09/12/2013 00:07	09/12/2013 02:15	GBPCHF	Sell	0.01	1.47919	1.47124	1.47219	1.47246	-2.7	-0.36
09/12/2013 00:07	09/12/2013 02:15	GBPCHF	Sell	0.01	1.47919	1.47124	1.47219	1.47246	-2.7	-0.36
09/12/2013 00:10	09/12/2013 02:13	EURCHF	Sell	0.01	1.24856	1.23818	1.23856	1.23877	-2.1	-0.30
09/12/2013 00:32	09/12/2013 01:49	GBPUSD	Sell	0.01	1.58752	1.58186	1.58252	1.58191	6.1	0.54
09/12/2013 00:08	09/12/2013 01:49	EURGBP	Buy	0.01	0.83293	0.84142	0.84106	0.84140	3.4	0.47
09/12/2013 00:08	09/12/2013 01:49	EURGBP	Buy	0.01	0.83292	0.84141	0.84105	0.84140	3.5	0.48
09/12/2013 00:35	09/12/2013 01:46	GBPUSD	Sell	0.01	1.58762	1.58195	1.58262	1.58206	5.6	0.49
09/12/2013 00:13	09/12/2013 00:14	USDCAD	Sell	0.01	1.04179	1.03145	1.03179	1.03160	1.9	0.11
09/12/2013 00:13	09/12/2013 00:14	USDCAD	Sell	0.01	1.04179	1.03145	1.03179	1.03160	1.9	0.11
09/11/2013 01:53	09/11/2013 09:18	EURAUD	Sell	0.01	1.43721	1.42213	1.42621	1.42558	6.3	0.52
09/11/2013 01:53	09/11/2013 09:18	EURAUD	Sell	0.01	1.43721	1.42212	1.42621	1.42558	6.3	0.52
09/11/2013 00:59	09/11/2013 04:14	EURAUD	Sell	0.01	1.43494	1.42425	1.42494	1.42542	-4.8	-0.52
09/11/2013 00:59	09/11/2013 04:14	EURAUD	Sell	0.01	1.43494	1.42426	1.42494	1.42535	-4.1	-0.45
09/11/2013 00:34	09/11/2013 03:16	GBPUSD	Buy	0.01	1.56802	1.57341	1.57308	1.57312	0.4	-0.03
09/11/2013 00:34	09/11/2013 03:16	GBPUSD	Buy	0.01	1.56800	1.57341	1.57308	1.57312	0.4	-0.03
09/11/2013 00:15	09/11/2013 02:56	USDCHF	Sell	0.01	0.94084	0.93453	0.93484	0.93500	-1.6	-0.24
09/11/2013 00:15	09/11/2013 02:56	USDCHF	Sell	0.01	0.94084	0.93454	0.93484	0.93500	-1.6	-0.24
09/11/2013 00:44	09/11/2013 02:49	GBPCHF	Sell	0.01	1.47799	1.47035	1.47099	1.47096	0.3	-0.04
09/11/2013 00:44	09/11/2013 02:49	GBPCHF	Sell	0.01	1.47799	1.47040	1.47099	1.47096	0.3	-0.04
09/11/2013 00:26	09/11/2013 02:46	EURUSD	Buy	0.01	1.32054	1.32691	1.32663	1.32660	-0.3	-0.10
09/11/2013 00:26	09/11/2013 02:46	EURUSD	Buy	0.01	1.32054	1.32691	1.32663	1.32660	-0.3	-0.10

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09/11/2013 00:15	09/11/2013 02:20	EURCHF	Sell	0.01	1.25030	1.23994	1.24030	1.24040	-1.0	-0.18
09/11/2013 00:09	09/11/2013 01:03	USDCAD	Sell	0.01	1.04490	1.03451	1.03490	1.03494	-0.4	-0.11
09/11/2013 00:09	09/11/2013 01:03	USDCAD	Sell	0.01	1.04490	1.03451	1.03490	1.03494	-0.4	-0.11
09/11/2013 00:09	09/11/2013 00:20	EURCAD	Sell	0.01	1.38219	1.37258	1.37319	1.37309	1.0	0.02
09/11/2013 00:09	09/11/2013 00:20	EURCAD	Sell	0.01	1.38198	1.37235	1.37298	1.37309	-1.1	-0.18
09/11/2013 00:06	09/11/2013 00:08	USDCAD	Buy	0.01	1.02463	1.03500	1.03470	1.03486	1.6	0.08

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/11/2013 00:06	09/11/2013 00:08	EURCAD	Buy	0.01	1.36374	1.37336	1.37289	1.37315	2.6	0.18
09/11/2013 00:06	09/11/2013 00:08	USDCAD	Buy	0.01	1.02463	1.03500	1.03470	1.03486	1.6	0.08
09/11/2013 00:06	09/11/2013 00:08	EURCAD	Buy	0.01	1.36356	1.37313	1.37266	1.37313	4.7	0.38
09/10/2013 00:06	09/10/2013 03:19	USDCHF	Sell	0.01	0.93830	0.93191	0.93230	0.93251	-2.1	-0.30
09/10/2013 00:06	09/10/2013 03:19	USDCHF	Sell	0.01	0.93830	0.93191	0.93230	0.93251	-2.1	-0.30
09/09/2013 23:44	09/10/2013 03:19	EURUSD	Buy	0.01	1.31315	1.32718	1.32518	1.32600	8.2	0.74
09/09/2013 23:44	09/10/2013 03:19	EURUSD	Buy	0.01	1.31014	1.32701	1.32518	1.32598	8.0	0.72
09/09/2013 23:44	09/10/2013 03:19	EURUSD	Buy	0.01	1.31014	1.32701	1.32518	1.32598	8.0	0.72
09/10/2013 00:05	09/10/2013 01:30	EURCAD	Buy	0.01	1.36535	1.37532	1.37460	1.37514	5.4	0.46
09/10/2013 00:05	09/10/2013 01:30	EURCAD	Buy	0.01	1.36541	1.37534	1.37462	1.37514	5.2	0.44
09/09/2013 23:01	09/10/2013 01:16	EURAUD	Buy	0.01	1.42429	1.43947	1.43546	1.43688	14.2	1.14
09/09/2013 23:01	09/10/2013 01:16	EURAUD	Buy	0.01	1.42429	1.43947	1.43546	1.43688	14.2	1.14
09/10/2013 00:15	09/10/2013 01:14	USDCAD	Buy	0.01	1.02692	1.03745	1.03703	1.03745	4.2	0.33
09/10/2013 00:15	09/10/2013 01:14	USDCAD	Buy	0.01	1.02692	1.03745	1.03703	1.03745	4.2	0.33
09/10/2013 00:11	09/10/2013 00:15	USDCAD	Buy	0.01	1.02701	1.03748	1.03706	1.03740	3.4	0.26
09/10/2013 00:11	09/10/2013 00:15	USDCAD	Buy	0.01	1.02701	1.03748	1.03706	1.03740	3.4	0.26
09/06/2013 00:29	09/06/2013 02:23	USDJPY	Sell	0.01	101.53700	100.09800	100.13700	100.13900	-0.2	-0.09
09/06/2013 00:04	09/06/2013 01:39	EURCAD	Buy	0.01	1.36883	1.37855	1.37809	1.37812	0.3	-0.04
09/06/2013 00:04	09/06/2013 01:39	EURCAD	Buy	0.01	1.36883	1.37855	1.37809	1.37812	0.3	-0.04
09/06/2013 00:50	09/06/2013 01:05	EURUSD	Buy	0.01	1.30570	1.31195	1.31174	1.31189	1.5	0.08
09/06/2013 00:50	09/06/2013 01:05	EURUSD	Buy	0.01	1.30570	1.31195	1.31174	1.31189	1.5	0.08
09/06/2013 00:03	09/06/2013 00:58	USDCAD	Buy	0.01	1.04024	1.05068	1.05039	1.05042	0.3	-0.04
09/06/2013 00:03	09/06/2013 00:58	USDCAD	Buy	0.01	1.04024	1.05068	1.05039	1.05042	0.3	-0.04
09/06/2013 00:33	09/06/2013 00:34	USDCHF	Buy	0.01	0.93877	0.94518	0.94485	0.94503	1.8	0.12
09/06/2013 00:33	09/06/2013 00:34	USDCHF	Buy	0.01	0.93877	0.94518	0.94485	0.94503	1.8	0.12
09/06/2013 00:25	09/06/2013 00:33	USDCHF	Sell	0.01	0.95115	0.94468	0.94515	0.94462	5.3	0.49
09/06/2013 00:25	09/06/2013 00:33	USDCHF	Sell	0.01	0.95115	0.94468	0.94515	0.94462	5.3	0.49
09/06/2013 00:24	09/06/2013 00:32	GBPCHF	Sell	0.01	1.48019	1.47247	1.47319	1.47315	0.4	-0.03
09/06/2013 00:24	09/06/2013 00:32	GBPCHF	Sell	0.01	1.48019	1.47247	1.47319	1.47315	0.4	-0.03
09/06/2013 00:00	09/06/2013 00:21	USDJPY	Buy	0.01	98.69200	100.13500	100.10000	100.13500	3.5	0.28
09/06/2013 00:00	09/06/2013 00:21	USDJPY	Buy	0.01	98.69200	100.13500	100.10000	100.13500	3.5	0.28
09/06/2013 00:03	09/06/2013 00:03	EURGBP	Sell	0.01	0.84973	0.84148	0.84173	0.84168	0.5	0.01
09/06/2013 00:03	09/06/2013 00:03	EURGBP	Sell	0.01	0.84973	0.84148	0.84173	0.84166	0.7	0.04

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09/05/2013 00:59	09/05/2013 04:54	NZDUSD	Buy	0.01	0.77535	0.79231	0.78951	0.79088	13.7	1.30
09/05/2013 00:06	09/05/2013 02:00	EURCHF	Buy	0.01	1.22523	1.23570	1.23535	1.23536	0.1	-0.06
09/05/2013 00:06	09/05/2013 02:00	EURCHF	Buy	0.01	1.22520	1.23567	1.23532	1.23536	0.4	-0.03
09/05/2013 00:59	09/05/2013 01:58	GBPUSD	Buy	0.01	1.55721	1.56275	1.56230	1.56240	1.0	0.03
09/05/2013 00:59	09/05/2013 01:58	GBPUSD	Buy	0.01	1.55721	1.56275	1.56230	1.56240	1.0	0.03
09/05/2013 00:13	09/05/2013 01:35	EURUSD	Buy	0.01	1.31444	1.32095	1.32053	1.32071	1.8	0.11

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/05/2013 00:13	09/05/2013 01:35	EURUSD	Buy	0.01	1.31444	1.32095	1.32053	1.32071	1.8	0.11
09/05/2013 00:29	09/05/2013 01:02	USDJPY	Sell	0.01	101.17700	99.69200	99.77700	99.71700	6.0	0.53
09/05/2013 00:04	09/05/2013 01:00	EURCAD	Buy	0.01	1.37651	1.38634	1.38579	1.38604	2.5	0.17
09/05/2013 00:04	09/05/2013 01:00	EURCAD	Buy	0.01	1.37651	1.38634	1.38579	1.38604	2.5	0.17
09/05/2013 00:05	09/05/2013 00:38	USDCHF	Buy	0.01	0.92935	0.93585	0.93545	0.93566	2.1	0.15
09/05/2013 00:05	09/05/2013 00:38	USDCHF	Buy	0.01	0.92953	0.93598	0.93558	0.93566	0.8	0.02
09/05/2013 00:19	09/05/2013 00:21	USDCAD	Buy	0.01	1.03919	1.04960	1.04924	1.04925	0.1	-0.06
09/05/2013 00:19	09/05/2013 00:21	USDCAD	Buy	0.01	1.03919	1.04960	1.04924	1.04925	0.1	-0.06
09/05/2013 00:04	09/05/2013 00:17	USDCAD	Buy	0.01	1.03876	1.04931	1.04893	1.04927	3.4	0.25
09/05/2013 00:04	09/05/2013 00:17	USDCAD	Buy	0.01	1.03876	1.04931	1.04893	1.04928	3.5	0.26
09/04/2013 00:17	09/04/2013 02:31	USDCAD	Sell	0.01	1.06344	1.05300	1.05344	1.05358	-1.4	-0.20
09/04/2013 00:17	09/04/2013 02:31	USDCAD	Sell	0.01	1.06344	1.05301	1.05344	1.05358	-1.4	-0.20
09/04/2013 00:16	09/04/2013 02:04	USDCHF	Sell	0.01	0.94273	0.93629	0.93673	0.93658	1.5	0.09
09/04/2013 00:16	09/04/2013 02:04	USDCHF	Sell	0.01	0.94273	0.93632	0.93673	0.93658	1.5	0.09
09/04/2013 00:26	09/04/2013 02:01	EURUSD	Buy	0.01	1.31090	1.31737	1.31696	1.31708	1.2	0.05
09/04/2013 00:26	09/04/2013 02:01	EURUSD	Buy	0.01	1.31089	1.31736	1.31695	1.31708	1.3	0.06
09/04/2013 00:11	09/04/2013 01:03	EURCHF	Sell	0.01	1.24369	1.23326	1.23369	1.23362	0.7	0.00
09/04/2013 00:57	09/04/2013 01:02	EURCAD	Buy	0.01	1.37804	1.38780	1.38722	1.38750	2.8	0.19
09/04/2013 00:57	09/04/2013 01:02	EURCAD	Buy	0.01	1.37804	1.38780	1.38722	1.38750	2.8	0.19
09/04/2013 00:17	09/04/2013 00:28	EURCAD	Sell	0.01	1.39678	1.38710	1.38778	1.38749	2.9	0.20
09/04/2013 00:17	09/04/2013 00:28	EURCAD	Sell	0.01	1.39678	1.38710	1.38778	1.38749	2.9	0.20
09/04/2013 00:01	09/04/2013 00:25	EURGBP	Sell	0.01	0.85448	0.84608	0.84648	0.84631	1.7	0.19
09/04/2013 00:01	09/04/2013 00:25	EURGBP	Sell	0.01	0.85448	0.84608	0.84648	0.84631	1.7	0.19
09/04/2013 00:01	09/04/2013 00:25	GBPUSD	Buy	0.01	1.55072	1.55645	1.55597	1.55635	3.8	0.31
09/04/2013 00:01	09/04/2013 00:25	GBPUSD	Buy	0.01	1.55072	1.55645	1.55597	1.55635	3.8	0.31
09/04/2013 00:07	09/04/2013 00:16	GBPCHF	Buy	0.01	1.44982	1.45749	1.45696	1.45752	5.6	0.53
09/04/2013 00:07	09/04/2013 00:16	GBPCHF	Buy	0.01	1.44986	1.45749	1.45696	1.45752	5.6	0.53
09/02/2013 17:11	09/03/2013 03:26	GBPUSD	Buy	0.01	1.54560	1.55847	1.55667	1.55501	-16.6	-1.72
08/30/2013 00:10	08/30/2013 04:03	EURAUD	Sell	0.01	1.49499	1.47891	1.48399	1.48198	20.1	1.72
08/30/2013 00:10	08/30/2013 04:03	EURAUD	Sell	0.01	1.49499	1.47891	1.48399	1.48201	19.8	1.70
08/30/2013 00:46	08/30/2013 03:00	USDCHF	Sell	0.01	0.93724	0.93092	0.93124	0.93122	0.2	-0.05
08/30/2013 00:46	08/30/2013 03:00	USDCHF	Sell	0.01	0.93724	0.93092	0.93124	0.93122	0.2	-0.05
08/30/2013 00:08	08/30/2013 02:33	EURAUD	Sell	0.01	1.49368	1.48233	1.48368	1.48330	3.8	0.27

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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08/30/2013 00:08	08/30/2013 02:33	EURAUD	Sell	0.01	1.49368	1.48227	1.48368	1.48330	3.8	0.27
08/30/2013 00:08	08/30/2013 01:52	EURUSD	Buy	0.01	1.31770	1.32422	1.32379	1.32387	0.8	0.01
08/30/2013 00:08	08/30/2013 01:52	EURUSD	Buy	0.01	1.31770	1.32422	1.32379	1.32387	0.8	0.01
08/30/2013 00:29	08/30/2013 01:52	GBPUSD	Buy	0.01	1.54511	1.55074	1.55022	1.55038	1.6	0.09
08/30/2013 00:29	08/30/2013 01:52	GBPUSD	Buy	0.01	1.54508	1.55071	1.55019	1.55038	1.9	0.12
08/30/2013 00:20	08/30/2013 01:00	USDCAD	Sell	0.01	1.06370	1.05318	1.05370	1.05348	2.2	0.14

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/30/2013 00:20	08/30/2013 01:00	USDCAD	Sell	0.01	1.06370	1.05318	1.05370	1.05344	2.6	0.18
08/30/2013 00:08	08/30/2013 00:58	EURGBP	Buy	0.01	0.84581	0.85420	0.85386	0.85395	0.9	0.07
08/30/2013 00:08	08/30/2013 00:58	EURGBP	Buy	0.01	0.84582	0.85420	0.85386	0.85395	0.9	0.07
08/30/2013 00:10	08/30/2013 00:31	USDJPY	Sell	0.01	99.76500	98.31500	98.36500	98.31200	5.3	0.47
08/29/2013 00:08	08/29/2013 05:09	USDCHF	Sell	0.01	0.92815	0.92164	0.92215	0.92284	-6.9	-0.82
08/29/2013 00:08	08/29/2013 05:09	USDCHF	Sell	0.01	0.92815	0.92164	0.92215	0.92285	-7.0	-0.83
08/29/2013 00:45	08/29/2013 04:33	USDJPY	Sell	0.01	99.10900	97.65100	97.70900	97.75500	-4.6	-0.54
08/29/2013 00:06	08/29/2013 03:55	USDCAD	Sell	0.01	1.05872	1.04816	1.04872	1.04905	-3.3	-0.38
08/29/2013 00:06	08/29/2013 03:55	USDCAD	Sell	0.01	1.05872	1.04816	1.04872	1.04905	-3.3	-0.38
08/29/2013 00:16	08/29/2013 01:42	EURCAD	Sell	0.01	1.40830	1.39855	1.39930	1.39899	3.1	0.23
08/29/2013 00:16	08/29/2013 01:42	EURCAD	Sell	0.01	1.40830	1.39855	1.39930	1.39899	3.1	0.23
08/29/2013 00:47	08/29/2013 01:26	EURGBP	Sell	0.01	0.86726	0.85893	0.85926	0.85904	2.2	0.27
08/29/2013 00:47	08/29/2013 01:26	EURGBP	Sell	0.01	0.86726	0.85893	0.85926	0.85904	2.2	0.27
08/29/2013 00:52	08/29/2013 01:12	GBPUSD	Buy	0.01	1.54730	1.55282	1.55243	1.55282	3.9	0.32
08/29/2013 00:52	08/29/2013 01:12	GBPUSD	Buy	0.01	1.54730	1.55282	1.55243	1.55282	3.9	0.32
08/28/2013 00:50	08/28/2013 02:19	EURGBP	Buy	0.01	0.85318	0.86155	0.86127	0.86145	1.8	0.21
08/28/2013 00:50	08/28/2013 02:19	EURGBP	Buy	0.01	0.85318	0.86155	0.86127	0.86145	1.8	0.21
08/28/2013 00:54	08/28/2013 00:55	GBPCHF	Sell	0.01	1.43337	1.42566	1.42637	1.42640	-0.3	-0.11
08/28/2013 00:54	08/28/2013 00:55	GBPCHF	Sell	0.01	1.43340	1.42569	1.42640	1.42640	0.0	-0.07
08/28/2013 00:11	08/28/2013 00:18	EURAUD	Sell	0.01	1.50148	1.48973	1.49148	1.49024	12.4	1.04
08/28/2013 00:11	08/28/2013 00:18	EURAUD	Sell	0.01	1.50148	1.48973	1.49148	1.49024	12.4	1.04
08/26/2013 23:09	08/27/2013 17:28	USDJPY	Buy	0.01	97.18700	98.73400	98.39100	97.18600	-120.5	-12.47
08/26/2013 23:09	08/27/2013 17:28	USDJPY	Buy	0.01	97.18700	98.73400	98.39100	97.18600	-120.5	-12.47
08/27/2013 01:38	08/27/2013 08:41	EURAUD	Sell	0.01	1.49366	1.47631	1.48266	1.49381	-111.5	-10.05
08/27/2013 01:38	08/27/2013 08:41	EURAUD	Sell	0.01	1.49366	1.47631	1.48266	1.49381	-111.5	-10.05
08/27/2013 00:03	08/27/2013 01:52	EURCAD	Buy	0.01	1.39460	1.40446	1.40394	1.40411	1.7	0.09
08/27/2013 00:03	08/27/2013 01:52	EURCAD	Buy	0.01	1.39459	1.40445	1.40393	1.40411	1.8	0.10
08/27/2013 00:00	08/27/2013 01:37	EURAUD	Buy	0.01	1.46906	1.48653	1.48060	1.48216	15.6	1.34
08/27/2013 00:00	08/27/2013 01:37	EURAUD	Buy	0.01	1.46906	1.48653	1.48060	1.48216	15.6	1.34
08/27/2013 00:12	08/27/2013 01:04	EURAUD	Buy	0.01	1.47027	1.48159	1.48051	1.48159	10.8	0.90
08/27/2013 00:12	08/27/2013 01:04	EURAUD	Buy	0.01	1.47027	1.48159	1.48051	1.48159	10.8	0.90
08/27/2013 00:06	08/27/2013 00:22	EURGBP	Sell	0.01	0.86656	0.85827	0.85856	0.85842	1.4	0.15
08/27/2013 00:06	08/27/2013 00:22	EURGBP	Sell	0.01	0.86656	0.85828	0.85856	0.85842	1.4	0.15

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08/27/2013 00:00	08/27/2013 00:06	EURAUD	Buy	0.01	1.46980	1.48134	1.48035	1.48115	8.0	0.65
08/27/2013 00:00	08/27/2013 00:06	EURAUD	Buy	0.01	1.46980	1.48134	1.48035	1.48115	8.0	0.65
08/23/2013 01:31	08/23/2013 08:53	EURAUD	Buy	0.03	1.46919	1.48721	1.48039	1.48183	14.4	3.68
08/23/2013 01:31	08/23/2013 08:53	EURAUD	Buy	0.03	1.46919	1.48721	1.48039	1.48183	14.4	3.68
08/23/2013 03:06			Withdrawal							-1003.00
08/23/2013 00:45	08/23/2013 02:41	EURUSD	Sell	0.03	1.34196	1.33549	1.33596	1.33551	4.5	1.14



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/23/2013 00:45	08/23/2013 02:41	EURUSD	Sell	0.03	1.34196	1.33549	1.33596	1.33551	4.5	1.14
08/23/2013 00:45	08/23/2013 01:19	GBPCHF	Buy	0.03	1.43166	1.43943	1.43884	1.43934	5.0	1.42
08/23/2013 00:45	08/23/2013 01:19	GBPCHF	Buy	0.03	1.43166	1.43943	1.43884	1.43934	5.0	1.42
08/23/2013 00:24	08/23/2013 01:15	USDCAD	Sell	0.03	1.06213	1.05161	1.05213	1.05185	2.8	0.59
08/23/2013 00:24	08/23/2013 01:15	USDCAD	Sell	0.03	1.06213	1.05161	1.05213	1.05185	2.8	0.59
08/23/2013 00:36	08/23/2013 01:01	GBPUSD	Buy	0.03	1.55331	1.55898	1.55842	1.55901	5.9	1.56
08/23/2013 00:36	08/23/2013 01:01	GBPUSD	Buy	0.03	1.55331	1.55898	1.55842	1.55901	5.9	1.56
08/23/2013 00:36	08/23/2013 01:01	EURGBP	Sell	0.02	0.86491	0.85660	0.85691	0.85686	0.5	0.02
08/23/2013 00:36	08/23/2013 01:01	EURGBP	Sell	0.02	0.86491	0.85660	0.85691	0.85686	0.5	0.02
08/23/2013 00:46	08/23/2013 01:01	EURCAD	Sell	0.03	1.41408	1.40434	1.40508	1.40488	2.0	0.36
08/23/2013 00:46	08/23/2013 01:01	EURCAD	Sell	0.03	1.41408	1.40434	1.40508	1.40487	2.1	0.39
08/23/2013 00:47	08/23/2013 01:00	USDJPY	Sell	0.03	100.18000	98.70500	98.78000	98.73800	4.2	1.07
08/23/2013 00:03	08/23/2013 00:32	GBPCHF	Buy	0.03	1.43179	1.43976	1.43921	1.43946	2.5	0.60
08/23/2013 00:03	08/23/2013 00:32	GBPCHF	Buy	0.03	1.43179	1.43976	1.43921	1.43946	2.5	0.60
08/23/2013 00:03	08/23/2013 00:23	EURCHF	Buy	0.03	1.22275	1.23333	1.23297	1.23322	2.5	0.60
08/23/2013 00:03	08/23/2013 00:23	EURCHF	Buy	0.03	1.22275	1.23333	1.23297	1.23322	2.5	0.60
08/22/2013 10:26	08/22/2013 12:03	NZDUSD	Sell	0.03	0.79927	0.78237	0.78527	0.78277	25.0	7.29
08/22/2013 09:31	08/22/2013 10:04	GBPUSD	Sell	0.03	1.57253	1.55968	1.56153	1.55971	18.2	5.25
08/22/2013 01:15	08/22/2013 09:56	EURGBP	Sell	0.01	0.86497	0.85264	0.85397	0.85452	-5.5	-0.92
08/22/2013 01:15	08/22/2013 09:56	EURGBP	Sell	0.01	0.86497	0.85264	0.85397	0.85452	-5.5	-0.92
08/21/2013 23:06	08/22/2013 09:31	GBPUSD	Buy	0.01	1.55141	1.57452	1.56646	1.56153	-49.3	-4.97
08/21/2013 23:06	08/22/2013 09:31	GBPUSD	Buy	0.01	1.55141	1.57452	1.56646	1.56153	-49.3	-4.97
08/21/2013 23:08	08/22/2013 09:22	USDCHF	Sell	0.01	0.93203	0.91737	0.92303	0.92372	-6.9	-0.85
08/21/2013 23:08	08/22/2013 09:22	USDCHF	Sell	0.01	0.93203	0.91737	0.92303	0.92372	-6.9	-0.85
08/21/2013 23:07	08/22/2013 08:10	USDCAD	Sell	0.01	1.05590	1.04461	1.04790	1.04891	-10.1	-1.06
08/21/2013 23:07	08/22/2013 08:10	USDCAD	Sell	0.01	1.05590	1.04461	1.04790	1.04891	-10.1	-1.06
08/21/2013 23:01	08/22/2013 08:06	EURUSD	Buy	0.01	1.32014	1.34239	1.33516	1.33417	-9.9	-1.08
08/21/2013 23:01	08/22/2013 08:06	EURUSD	Buy	0.01	1.32014	1.34239	1.33516	1.33416	-10.0	-1.09
08/22/2013 00:27	08/22/2013 04:45	USDCAD	Sell	0.01	1.05782	1.04680	1.04782	1.04877	-9.5	-0.98
08/22/2013 00:27	08/22/2013 04:45	USDCAD	Sell	0.01	1.05782	1.04680	1.04782	1.04877	-9.5	-0.98
08/21/2013 23:02	08/22/2013 04:45	EURAUD	Sell	0.01	1.49847	1.47068	1.48747	1.48247	50.0	4.65
08/21/2013 23:02	08/22/2013 04:45	EURAUD	Sell	0.01	1.49847	1.47068	1.48747	1.48247	50.0	4.65
08/22/2013 03:47			Deposit							1003.00

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08/22/2013 00:28	08/22/2013 02:20	EURCAD	Sell	0.01	1.40878	1.39829	1.39978	1.39928	5.0	0.41
08/22/2013 00:28	08/22/2013 02:20	EURCAD	Sell	0.01	1.40878	1.39829	1.39978	1.39928	5.0	0.41
08/22/2013 00:03	08/22/2013 01:05	USDJPY	Buy	0.01	96.26300	97.77400	97.67300	97.75400	8.1	0.76
08/22/2013 00:03	08/22/2013 01:05	USDJPY	Buy	0.01	96.26300	97.77400	97.67300	97.75100	7.8	0.73
08/20/2013 23:02	08/21/2013 10:13	EURAUD	Sell	0.01	1.48932	1.47108	1.47832	1.48312	-48.0	-4.32
08/20/2013 23:02	08/21/2013 10:13	EURAUD	Sell	0.01	1.48934	1.47110	1.47834	1.48312	-47.8	-4.30

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/21/2013 00:04	08/21/2013 08:08	USDCAD	Sell	0.01	1.04928	1.03878	1.03928	1.04202	-27.4	-2.70
08/21/2013 00:04	08/21/2013 08:08	USDCAD	Sell	0.01	1.04928	1.03878	1.03928	1.04202	-27.4	-2.70
08/21/2013 00:44	08/21/2013 07:53	EURCAD	Sell	0.01	1.40372	1.39404	1.39472	1.39857	-38.5	-3.76
08/21/2013 00:44	08/21/2013 07:53	EURCAD	Sell	0.01	1.40372	1.39402	1.39472	1.39857	-38.5	-3.76
08/21/2013 00:32	08/21/2013 03:00	USDJPY	Sell	0.01	98.70800	97.25100	97.30800	97.32000	-1.2	-0.19
08/21/2013 00:09	08/21/2013 02:14	GBPCHF	Buy	0.01	1.42984	1.43760	1.43701	1.43685	-1.6	-0.24
08/21/2013 00:09	08/21/2013 02:14	GBPCHF	Buy	0.01	1.42988	1.43764	1.43705	1.43685	-2.0	-0.29
08/21/2013 00:29	08/21/2013 02:04	GBPUSD	Buy	0.01	1.56137	1.56722	1.56665	1.56666	0.1	-0.06
08/21/2013 00:29	08/21/2013 02:04	GBPUSD	Buy	0.01	1.56137	1.56722	1.56665	1.56666	0.1	-0.06
08/21/2013 00:43	08/21/2013 00:43	EURCAD	Sell	0.01	1.40379	1.39404	1.39479	1.39464	1.5	0.08
08/21/2013 00:43	08/21/2013 00:43	EURCAD	Sell	0.01	1.40379	1.39404	1.39479	1.39464	1.5	0.08
08/20/2013 16:35	08/21/2013 00:05	NZDUSD	Sell	0.01	0.81386	0.79698	0.79986	0.79789	19.7	1.83
08/20/2013 12:45	08/20/2013 13:30	USDJPY	Sell	0.01	98.32700	97.22400	97.42700	97.22400	20.3	2.02
08/20/2013 00:29	08/20/2013 08:14	USDCAD	Sell	0.01	1.04459	1.03396	1.03459	1.03691	-23.2	-2.31
08/20/2013 00:29	08/20/2013 08:14	USDCAD	Sell	0.01	1.04459	1.03396	1.03459	1.03692	-23.3	-2.32
08/20/2013 00:23	08/20/2013 02:49	USDJPY	Sell	0.01	99.02400	97.54900	97.62400	97.62800	-0.4	-0.11
08/20/2013 00:43	08/20/2013 02:24	USDCHF	Sell	0.01	0.93025	0.92380	0.92425	0.92416	0.9	0.03
08/20/2013 00:43	08/20/2013 02:24	USDCHF	Sell	0.01	0.93025	0.92380	0.92425	0.92416	0.9	0.03
08/20/2013 00:42	08/20/2013 01:01	EURUSD	Buy	0.01	1.32734	1.33365	1.33336	1.33362	2.6	0.19
08/20/2013 00:42	08/20/2013 01:01	EURUSD	Buy	0.01	1.32734	1.33365	1.33336	1.33362	2.6	0.19
08/20/2013 00:28	08/20/2013 00:28	EURCAD	Sell	0.01	1.38882	1.37909	1.37982	1.37946	3.6	0.28
08/20/2013 00:28	08/20/2013 00:28	EURCAD	Sell	0.01	1.38882	1.37909	1.37982	1.37946	3.6	0.27
08/20/2013 00:28	08/20/2013 00:28	USDCAD	Sell	0.01	1.04456	1.03401	1.03456	1.03428	2.8	0.20
08/20/2013 00:28	08/20/2013 00:28	USDCAD	Sell	0.01	1.04456	1.03401	1.03456	1.03428	2.8	0.20
08/16/2013 08:25	08/16/2013 12:01	GBPUSD	Buy	0.01	1.55134	1.56424	1.56244	1.56392	14.8	1.41
08/15/2013 20:15	08/16/2013 02:45	AUDUSD	Sell	0.01	0.92901	0.91113	0.91401	0.91254	14.7	1.33
08/16/2013 00:07	08/16/2013 02:21	USDCHF	Sell	0.01	0.93210	0.92531	0.92610	0.92592	1.8	0.12
08/16/2013 00:07	08/16/2013 02:21	USDCHF	Sell	0.01	0.93210	0.92531	0.92610	0.92592	1.8	0.12
08/16/2013 00:54	08/16/2013 01:15	GBPUSD	Sell	0.01	1.56948	1.56373	1.56448	1.56386	6.2	0.55
08/16/2013 00:54	08/16/2013 01:15	GBPUSD	Sell	0.01	1.56948	1.56373	1.56448	1.56386	6.2	0.55
08/16/2013 00:06	08/16/2013 00:34	USDCAD	Sell	0.01	1.04066	1.03012	1.03066	1.03044	2.2	0.14
08/16/2013 00:06	08/16/2013 00:34	USDCAD	Sell	0.01	1.04066	1.03012	1.03066	1.03044	2.2	0.14
08/15/2013 00:07	08/15/2013 03:24	USDJPY	Buy	0.01	96.66500	98.13900	98.08100	97.99600	-8.5	-0.94

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08/15/2013 00:07	08/15/2013 03:24	USDJPY	Buy	0.01	96.66500	98.13900	98.08100	97.99600	-8.5	-0.94
08/14/2013 23:10	08/15/2013 02:59	EURAUD	Sell	0.01	1.46296	1.44734	1.45196	1.45029	16.7	1.69
08/14/2013 23:10	08/15/2013 02:59	EURAUD	Sell	0.01	1.46296	1.44734	1.45196	1.45029	16.7	1.69
08/15/2013 00:31	08/15/2013 02:45	USDCAD	Sell	0.01	1.04221	1.03305	1.03421	1.03340	8.1	0.71
08/15/2013 00:31	08/15/2013 02:45	USDCAD	Sell	0.01	1.04221	1.03305	1.03421	1.03340	8.1	0.71
08/15/2013 00:07	08/15/2013 02:43	EURCAD	Sell	0.01	1.37971	1.36976	1.37071	1.37068	0.3	-0.04

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/15/2013 00:07	08/15/2013 02:43	EURCAD	Sell	0.01	1.37971	1.36976	1.37071	1.37068	0.3	-0.04
08/15/2013 00:05	08/15/2013 01:58	USDCAD	Sell	0.01	1.04388	1.03325	1.03388	1.03373	1.5	0.08
08/15/2013 00:05	08/15/2013 01:58	USDCAD	Sell	0.01	1.04388	1.03325	1.03388	1.03373	1.5	0.08
08/15/2013 00:00	08/15/2013 01:45	EURAUD	Sell	0.01	1.46278	1.45159	1.45278	1.45253	2.5	0.15
08/15/2013 00:00	08/15/2013 01:45	EURAUD	Sell	0.01	1.46278	1.45159	1.45278	1.45253	2.5	0.15
08/15/2013 00:03	08/15/2013 00:49	GBPUSD	Buy	0.01	1.54462	1.55035	1.54980	1.55022	4.2	0.35
08/15/2013 00:03	08/15/2013 00:49	GBPUSD	Buy	0.01	1.54463	1.55036	1.54981	1.55022	4.1	0.34
08/15/2013 00:27	08/15/2013 00:49	EURUSD	Buy	0.01	1.31948	1.32585	1.32550	1.32585	3.5	0.28
08/15/2013 00:27	08/15/2013 00:49	EURUSD	Buy	0.01	1.31948	1.32585	1.32550	1.32585	3.5	0.28
08/15/2013 00:15	08/15/2013 00:26	EURCHF	Sell	0.01	1.25006	1.23967	1.24006	1.23978	2.8	0.23
08/15/2013 00:03	08/15/2013 00:10	EURGBP	Sell	0.01	0.86333	0.85496	0.85533	0.85515	1.8	0.21
08/15/2013 00:03	08/15/2013 00:10	EURGBP	Sell	0.01	0.86333	0.85496	0.85533	0.85515	1.8	0.21
08/14/2013 00:15	08/14/2013 06:12	USDCAD	Sell	0.01	1.04460	1.03404	1.03460	1.03501	-4.1	-0.47
08/14/2013 00:15	08/14/2013 06:12	USDCAD	Sell	0.01	1.04465	1.03409	1.03465	1.03501	-3.6	-0.42
08/14/2013 00:26	08/14/2013 04:45	EURAUD	Sell	0.01	1.46656	1.45560	1.45656	1.45841	-18.5	-1.75
08/14/2013 00:26	08/14/2013 04:45	EURAUD	Sell	0.01	1.46656	1.45560	1.45656	1.45841	-18.5	-1.75
08/14/2013 00:14	08/14/2013 02:32	USDJPY	Sell	0.01	99.63300	98.17100	98.23300	98.24300	-1.0	-0.17
08/14/2013 00:24	08/14/2013 02:16	USDCHF	Sell	0.01	0.93910	0.93260	0.93310	0.93301	0.9	0.03
08/14/2013 00:24	08/14/2013 02:16	USDCHF	Sell	0.01	0.93910	0.93260	0.93310	0.93301	0.9	0.03
08/14/2013 00:31	08/14/2013 02:16	GBPUSD	Buy	0.01	1.53941	1.54514	1.54460	1.54472	1.2	0.05
08/14/2013 00:31	08/14/2013 02:16	GBPUSD	Buy	0.01	1.53941	1.54514	1.54460	1.54472	1.2	0.05
08/14/2013 00:22	08/14/2013 02:08	EURUSD	Buy	0.01	1.32002	1.32651	1.32611	1.32630	1.9	0.12
08/14/2013 00:22	08/14/2013 02:08	EURUSD	Buy	0.01	1.32002	1.32651	1.32611	1.32630	1.9	0.12
08/14/2013 00:38	08/14/2013 00:45	EURCAD	Sell	0.01	1.38121	1.37138	1.37221	1.37193	2.8	0.20
08/14/2013 00:38	08/14/2013 00:45	EURCAD	Sell	0.01	1.38121	1.37138	1.37221	1.37193	2.8	0.20
08/14/2013 00:15	08/14/2013 00:31	EURCAD	Sell	0.01	1.38123	1.37149	1.37223	1.37189	3.4	0.26
08/14/2013 00:15	08/14/2013 00:31	EURCAD	Sell	0.01	1.38123	1.37149	1.37223	1.37189	3.4	0.26
08/12/2013 23:00	08/13/2013 13:19	USDJPY	Sell	0.01	97.99500	96.35700	96.79500	97.99500	-120.0	-12.34
08/13/2013 01:03	08/13/2013 08:01	EURAUD	Sell	0.01	1.46646	1.45053	1.45546	1.45652	-10.6	-1.04
08/13/2013 01:03	08/13/2013 08:01	EURAUD	Sell	0.01	1.46646	1.45053	1.45546	1.45652	-10.6	-1.04
08/13/2013 00:06	08/13/2013 05:19	USDCHF	Sell	0.01	0.93172	0.92531	0.92572	0.92668	-9.6	-1.11
08/13/2013 00:06	08/13/2013 05:19	USDCHF	Sell	0.01	0.93172	0.92531	0.92572	0.92667	-9.5	-1.10
08/13/2013 00:56	08/13/2013 04:56	EURAUD	Sell	0.01	1.46474	1.45382	1.45474	1.45795	-32.1	-2.99

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08/13/2013 00:56	08/13/2013 04:56	EURAUD	Sell	0.01	1.46474	1.45382	1.45474	1.45795	-32.1	-2.99
08/13/2013 00:01	08/13/2013 03:40	EURUSD	Buy	0.01	1.32381	1.33034	1.32998	1.32939	-5.9	-0.66
08/13/2013 00:01	08/13/2013 03:40	EURUSD	Buy	0.01	1.32381	1.33034	1.32998	1.32939	-5.9	-0.66
08/13/2013 00:45	08/13/2013 03:30	GBPCHF	Sell	0.01	1.43854	1.43106	1.43154	1.43176	-2.2	-0.31
08/13/2013 00:45	08/13/2013 03:30	GBPCHF	Sell	0.01	1.43854	1.43106	1.43154	1.43176	-2.2	-0.31
08/13/2013 00:03	08/13/2013 03:15	GBPUSD	Buy	0.01	1.54087	1.54649	1.54607	1.54570	-3.7	-0.44

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/13/2013 00:03	08/13/2013 03:15	GBPUSD	Buy	0.01	1.54087	1.54649	1.54607	1.54570	-3.7	-0.44
08/13/2013 00:11	08/13/2013 00:29	USDCAD	Sell	0.01	1.04067	1.03015	1.03067	1.03051	1.6	0.09
08/13/2013 00:11	08/13/2013 00:29	USDCAD	Sell	0.01	1.04067	1.03015	1.03067	1.03051	1.6	0.09
08/13/2013 00:09	08/13/2013 00:14	EURGBP	Sell	0.01	0.86836	0.86006	0.86036	0.86028	0.8	0.06
08/13/2013 00:09	08/13/2013 00:14	EURGBP	Sell	0.01	0.86836	0.86006	0.86036	0.86028	0.8	0.06
08/08/2013 23:11	08/09/2013 08:33	NZDUSD	Buy	0.01	0.78706	0.80404	0.80124	0.80035	-8.9	-0.91
08/08/2013 22:16	08/09/2013 04:16	GBPUSD	Buy	0.01	1.54262	1.55551	1.55371	1.55411	4.0	0.33
08/09/2013 00:00	08/09/2013 02:06	EURUSD	Buy	0.01	1.33204	1.33860	1.33817	1.33820	0.3	-0.04
08/09/2013 00:00	08/09/2013 02:06	EURUSD	Buy	0.01	1.33204	1.33860	1.33817	1.33820	0.3	-0.04
08/09/2013 00:54	08/09/2013 02:00	USDJPY	Buy	0.01	95.19900	96.69400	96.61100	96.68300	7.2	0.67
08/09/2013 00:54	08/09/2013 02:00	USDJPY	Buy	0.01	95.19900	96.69400	96.61100	96.68300	7.2	0.67
08/09/2013 00:40	08/09/2013 01:56	EURCHF	Buy	0.01	1.22085	1.23134	1.23106	1.23119	1.3	0.07
08/09/2013 00:40	08/09/2013 01:56	EURCHF	Buy	0.01	1.22085	1.23134	1.23106	1.23119	1.3	0.07
08/07/2013 22:12	08/08/2013 02:38	GBPUSD	Buy	0.01	1.53751	1.55040	1.54860	1.54974	11.4	1.07
08/08/2013 00:34	08/08/2013 01:45	USDCAD	Sell	0.01	1.05249	1.04197	1.04249	1.04230	1.9	0.11
08/08/2013 00:34	08/08/2013 01:45	USDCAD	Sell	0.01	1.05249	1.04197	1.04249	1.04230	1.9	0.11
08/08/2013 00:30	08/08/2013 01:22	EURUSD	Buy	0.01	1.32735	1.33388	1.33340	1.33380	4.0	0.33
08/08/2013 00:30	08/08/2013 01:22	EURUSD	Buy	0.01	1.32735	1.33388	1.33340	1.33380	4.0	0.33
08/08/2013 00:23	08/08/2013 01:02	EURGBP	Buy	0.01	0.85283	0.86132	0.86094	0.86108	1.4	0.15
08/08/2013 00:23	08/08/2013 01:02	EURGBP	Buy	0.01	0.85283	0.86132	0.86094	0.86108	1.4	0.15
08/08/2013 00:17	08/08/2013 00:39	USDJPY	Buy	0.01	94.92400	96.40500	96.33300	96.41000	7.7	0.73
08/08/2013 00:17	08/08/2013 00:39	USDJPY	Buy	0.01	94.92400	96.40500	96.33300	96.41100	7.8	0.74
08/08/2013 00:22	08/08/2013 00:32	GBPUSD	Sell	0.01	1.55457	1.54885	1.54957	1.54898	5.9	0.52
08/08/2013 00:22	08/08/2013 00:32	GBPUSD	Sell	0.01	1.55457	1.54885	1.54957	1.54898	5.9	0.52
08/08/2013 00:05	08/08/2013 00:24	EURCAD	Sell	0.01	1.39958	1.38972	1.39058	1.39020	3.8	0.29
08/08/2013 00:05	08/08/2013 00:24	EURCAD	Sell	0.01	1.39947	1.38961	1.39047	1.39020	2.7	0.19
08/08/2013 00:05	08/08/2013 00:23	USDCAD	Sell	0.01	1.05257	1.04205	1.04257	1.04227	3.0	0.22
08/08/2013 00:05	08/08/2013 00:23	USDCAD	Sell	0.01	1.05257	1.04205	1.04257	1.04227	3.0	0.22
08/06/2013 23:11	08/07/2013 08:30	GBPCHF	Buy	0.01	1.40576	1.42669	1.42095	1.41934	-16.1	-1.80
08/06/2013 23:11	08/07/2013 08:30	GBPCHF	Buy	0.01	1.40573	1.42666	1.42092	1.41934	-15.8	-1.77
08/07/2013 00:40	08/07/2013 02:12	EURAUD	Sell	0.01	1.49271	1.47618	1.48171	1.47972	19.9	1.72
08/07/2013 00:40	08/07/2013 02:12	EURAUD	Sell	0.01	1.49271	1.47618	1.48171	1.47972	19.9	1.72
08/07/2013 00:31	08/07/2013 01:57	EURCAD	Sell	0.01	1.38985	1.37997	1.38085	1.38048	3.7	0.29

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08/07/2013 00:31	08/07/2013 01:57	EURCAD	Sell	0.01	1.38985	1.37997	1.38085	1.38048	3.7	0.29
08/07/2013 00:37	08/07/2013 01:45	EURAUD	Sell	0.01	1.49100	1.47995	1.48100	1.48063	3.7	0.26
08/07/2013 00:37	08/07/2013 01:45	EURAUD	Sell	0.01	1.49100	1.47995	1.48100	1.48063	3.7	0.26
08/07/2013 00:03	08/07/2013 01:31	USDCAD	Sell	0.01	1.04756	1.03685	1.03756	1.03744	1.2	0.05
08/07/2013 00:03	08/07/2013 01:31	USDCAD	Sell	0.01	1.04756	1.03685	1.03756	1.03743	1.3	0.06
08/07/2013 00:06	08/07/2013 01:23	USDJPY	Sell	0.01	99.16900	97.71000	97.76900	97.72800	4.1	0.35

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/07/2013 00:19	08/07/2013 01:09	USDCHF	Buy	0.01	0.91947	0.92604	0.92568	0.92597	2.9	0.24
08/07/2013 00:19	08/07/2013 01:09	USDCHF	Buy	0.01	0.91947	0.92604	0.92568	0.92597	2.9	0.24
08/07/2013 00:20	08/07/2013 00:46	EURUSD	Sell	0.01	1.33689	1.33043	1.33089	1.33055	3.4	0.27
08/07/2013 00:20	08/07/2013 00:46	EURUSD	Sell	0.01	1.33689	1.33043	1.33089	1.33055	3.4	0.27
08/07/2013 00:06	08/07/2013 00:17	EURAUD	Buy	0.01	1.46966	1.48079	1.48004	1.48080	7.6	0.62
08/07/2013 00:06	08/07/2013 00:17	EURAUD	Buy	0.01	1.46967	1.48079	1.48004	1.48080	7.6	0.62
08/06/2013 14:00	08/06/2013 19:15	AUDUSD	Buy	0.01	0.88188	0.89975	0.89695	0.89789	9.4	0.87
08/06/2013 07:20	08/06/2013 11:06	GBPUSD	Buy	0.01	1.52339	1.53628	1.53448	1.53589	14.1	1.34
08/05/2013 23:42	08/06/2013 08:22	EURCHF	Buy	0.01	1.21717	1.23387	1.22931	1.23080	14.9	1.52
08/05/2013 23:42	08/06/2013 08:22	EURCHF	Buy	0.01	1.21717	1.23387	1.22931	1.23082	15.1	1.54
08/05/2013 23:42	08/06/2013 07:53	GBPCHF	Buy	0.01	1.40835	1.43214	1.42354	1.42414	6.0	0.58
08/05/2013 23:42	08/06/2013 07:53	GBPCHF	Buy	0.01	1.40835	1.43214	1.42354	1.42414	6.0	0.58
08/06/2013 02:29	08/06/2013 03:40	GBPUSD	Buy	0.01	1.52323	1.53612	1.53432	1.53613	18.1	1.74
08/06/2013 00:45	08/06/2013 02:45	EURGBP	Sell	0.01	0.87156	0.86327	0.86356	0.86352	0.4	-0.01
08/06/2013 00:01	08/06/2013 02:02	USDCAD	Buy	0.01	1.02584	1.03640	1.03596	1.03597	0.1	-0.06
08/06/2013 00:01	08/06/2013 02:02	USDCAD	Buy	0.01	1.02584	1.03640	1.03596	1.03597	0.1	-0.06
08/06/2013 00:38	08/06/2013 01:30	EURUSD	Sell	0.01	1.33203	1.32564	1.32603	1.32577	2.6	0.19
08/06/2013 00:38	08/06/2013 01:30	EURUSD	Sell	0.01	1.33202	1.32564	1.32602	1.32577	2.5	0.18
08/06/2013 00:01	08/06/2013 01:30	USDCHF	Buy	0.01	0.92104	0.92787	0.92731	0.92776	4.5	0.42
08/06/2013 00:01	08/06/2013 01:30	USDCHF	Buy	0.01	0.92104	0.92787	0.92731	0.92776	4.5	0.42
08/06/2013 00:42	08/06/2013 00:57	GBPUSD	Sell	0.01	1.54074	1.53528	1.53574	1.53553	2.1	0.14
08/06/2013 00:42	08/06/2013 00:57	GBPUSD	Sell	0.01	1.54075	1.53529	1.53575	1.53553	2.2	0.15
08/06/2013 00:45	08/06/2013 00:55	EURGBP	Sell	0.01	0.87160	0.86331	0.86360	0.86338	2.2	0.26
08/06/2013 00:27	08/06/2013 00:45	EURCAD	Buy	0.01	1.36425	1.37405	1.37347	1.37398	5.1	0.42
08/06/2013 00:27	08/06/2013 00:45	EURCAD	Buy	0.01	1.36425	1.37405	1.37347	1.37398	5.1	0.42
08/06/2013 00:05	08/06/2013 00:45	EURCHF	Buy	0.01	1.21893	1.22965	1.22907	1.22965	5.8	0.56
08/06/2013 00:05	08/06/2013 00:45	EURCHF	Buy	0.01	1.21893	1.22965	1.22907	1.22965	5.8	0.56
08/02/2013 06:12	08/02/2013 10:06	GBPUSD	Sell	0.01	1.52359	1.51070	1.51259	1.51093	16.6	1.59
08/01/2013 23:41	08/02/2013 04:53	NZDUSD	Sell	0.01	0.80348	0.78650	0.78948	0.78895	5.3	0.38
08/02/2013 00:49	08/02/2013 01:11	USDJPY	Buy	0.01	98.09000	99.54800	99.49600	99.55000	5.4	0.47
08/02/2013 00:49	08/02/2013 01:11	USDJPY	Buy	0.01	98.09000	99.54800	99.49600	99.55000	5.4	0.47
08/02/2013 00:53	08/02/2013 01:09	EURCAD	Sell	0.01	1.37619	1.36638	1.36719	1.36682	3.7	0.28
08/02/2013 00:53	08/02/2013 01:09	EURCAD	Sell	0.01	1.37619	1.36638	1.36719	1.36682	3.7	0.28

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08/02/2013 00:18	08/02/2013 00:49	USDJPY	Sell	0.01	100.95100	99.48600	99.55100	99.49600	5.5	0.48
08/01/2013 00:37	08/01/2013 05:03	EURAUD	Sell	0.01	1.49424	1.47437	1.48324	1.47963	36.1	3.17
08/01/2013 00:19	08/01/2013 04:39	EURGBP	Sell	0.01	0.88279	0.87426	0.87479	0.87616	-13.7	-2.15
08/01/2013 00:46	08/01/2013 03:45	GBPUSD	Buy	0.01	1.51541	1.52125	1.52055	1.51862	-19.3	-2.00
08/01/2013 00:44	08/01/2013 03:30	EURCAD	Sell	0.01	1.37653	1.36642	1.36753	1.36762	-0.9	-0.16
08/01/2013 00:59	08/01/2013 03:03	USDCAD	Sell	0.01	1.03798	1.02720	1.02798	1.02806	-0.8	-0.15

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/01/2013 00:02	08/01/2013 02:45	EURAUD	Sell	0.01	1.49114	1.47924	1.48114	1.48512	-39.8	-3.64
08/01/2013 00:51	08/01/2013 02:42	USDCHF	Sell	0.01	0.93226	0.92554	0.92626	0.92584	4.2	0.38
08/01/2013 00:58	08/01/2013 02:34	EURUSD	Buy	0.01	1.32361	1.33038	1.32965	1.33018	5.3	0.46
08/01/2013 00:22	08/01/2013 01:51	USDJPY	Buy	0.01	96.44800	97.94300	97.85500	97.87700	2.2	0.15
08/01/2013 00:39	08/01/2013 00:46	EURUSD	Sell	0.01	1.33659	1.32977	1.33059	1.33011	4.8	0.41
08/01/2013 00:23	08/01/2013 00:44	USDCAD	Sell	0.01	1.03776	1.02680	1.02776	1.02717	5.9	0.50
07/31/2013 01:27	07/31/2013 03:05	EURAUD	Buy	0.01	1.45072	1.46679	1.46194	1.46393	19.9	1.73
07/31/2013 01:27	07/31/2013 03:05	EURAUD	Buy	0.01	1.45078	1.46685	1.46200	1.46393	19.3	1.68
07/31/2013 00:59	07/31/2013 02:21	USDCAD	Sell	0.01	1.04071	1.03031	1.03071	1.03056	1.5	0.08
07/31/2013 00:59	07/31/2013 02:21	USDCAD	Sell	0.01	1.04071	1.03031	1.03071	1.03056	1.5	0.08
07/31/2013 00:50	07/31/2013 02:17	EURAUD	Buy	0.01	1.45235	1.46344	1.46259	1.46320	6.1	0.48
07/31/2013 00:50	07/31/2013 02:17	EURAUD	Buy	0.01	1.45235	1.46344	1.46259	1.46320	6.1	0.48
07/31/2013 00:03	07/31/2013 01:30	GBPUSD	Buy	0.01	1.51854	1.52426	1.52374	1.52400	2.6	0.19
07/31/2013 00:03	07/31/2013 01:30	GBPUSD	Buy	0.01	1.51854	1.52426	1.52374	1.52400	2.6	0.19
07/31/2013 00:26	07/31/2013 01:29	EURGBP	Sell	0.01	0.87851	0.87021	0.87051	0.87030	2.1	0.25
07/31/2013 00:26	07/31/2013 01:29	EURGBP	Sell	0.01	0.87851	0.87021	0.87051	0.87030	2.1	0.25
07/31/2013 00:54	07/31/2013 00:57	USDJPY	Buy	0.01	96.59600	98.05600	98.00100	98.05000	4.9	0.43
07/31/2013 00:54	07/31/2013 00:57	USDJPY	Buy	0.01	96.59800	98.05800	98.00300	98.05000	4.7	0.41
07/31/2013 00:33	07/31/2013 00:53	EURUSD	Buy	0.01	1.32008	1.32647	1.32611	1.32636	2.5	0.18
07/31/2013 00:33	07/31/2013 00:53	EURUSD	Buy	0.01	1.32008	1.32647	1.32611	1.32636	2.5	0.18
07/31/2013 00:16	07/31/2013 00:48	USDJPY	Sell	0.01	99.45900	97.99600	98.05900	97.99500	6.4	0.58
07/31/2013 00:33	07/31/2013 00:42	EURAUD	Sell	0.01	1.47376	1.46275	1.46376	1.46276	10.0	0.84
07/31/2013 00:33	07/31/2013 00:42	EURAUD	Sell	0.01	1.47376	1.46275	1.46376	1.46276	10.0	0.84
07/30/2013 14:15	07/30/2013 17:20	AUDUSD	Sell	0.01	0.92312	0.90527	0.90812	0.90526	28.6	2.79
07/30/2013 00:51	07/30/2013 02:19	EURUSD	Buy	0.01	1.32000	1.32650	1.32606	1.32634	2.8	0.21
07/30/2013 00:51	07/30/2013 02:19	EURUSD	Buy	0.01	1.32000	1.32650	1.32606	1.32634	2.8	0.21
07/30/2013 00:04	07/30/2013 02:13	USDCHF	Sell	0.01	0.93691	0.93039	0.93091	0.93102	-1.1	-0.19
07/30/2013 00:04	07/30/2013 02:13	USDCHF	Sell	0.01	0.93691	0.93039	0.93091	0.93102	-1.1	-0.19
07/30/2013 00:00	07/30/2013 02:06	GBPUSD	Buy	0.01	1.52879	1.53463	1.53403	1.53432	2.9	0.22
07/30/2013 00:00	07/30/2013 02:06	GBPUSD	Buy	0.01	1.52879	1.53463	1.53403	1.53432	2.9	0.22
07/30/2013 00:20	07/30/2013 01:31	EURGBP	Sell	0.01	0.87261	0.86420	0.86461	0.86443	1.8	0.20
07/30/2013 00:20	07/30/2013 01:31	EURGBP	Sell	0.01	0.87261	0.86420	0.86461	0.86443	1.8	0.20
07/30/2013 00:04	07/30/2013 01:16	USDJPY	Sell	0.01	99.36300	97.88200	97.96300	97.91600	4.7	0.41

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07/30/2013 00:07	07/30/2013 01:03	USDCAD	Sell	0.01	1.03649	1.02599	1.02649	1.02623	2.6	0.18
07/30/2013 00:07	07/30/2013 01:03	USDCAD	Sell	0.01	1.03649	1.02599	1.02649	1.02623	2.6	0.18
07/25/2013 23:00	07/29/2013 00:57	USDJPY	Buy	0.01	97.93800	99.83400	99.14200	98.30900	-83.3	-8.54
07/25/2013 23:00	07/29/2013 00:57	USDJPY	Buy	0.01	97.93800	99.83400	99.14200	98.30900	-83.3	-8.54
07/26/2013 09:58	07/26/2013 10:56	NZDUSD	Buy	0.01	0.79280	0.80971	0.80691	0.80971	28.0	2.73
07/25/2013 23:05	07/26/2013 09:44	EURAUD	Buy	0.01	1.42245	1.44454	1.43357	1.43400	4.3	0.22

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/25/2013 23:05	07/26/2013 09:44	EURAUD	Buy	0.01	1.42245	1.44454	1.43357	1.43400	4.3	0.22
07/25/2013 23:20	07/26/2013 05:20	EURCAD	Sell	0.01	1.37823	1.35183	1.36423	1.36507	-8.4	-0.86
07/25/2013 23:20	07/26/2013 05:20	EURCAD	Sell	0.01	1.37823	1.35183	1.36423	1.36507	-8.4	-0.86
07/25/2013 23:07	07/26/2013 02:15	EURUSD	Sell	0.01	1.34398	1.32390	1.32898	1.32762	13.6	1.29
07/25/2013 23:07	07/26/2013 02:15	EURUSD	Sell	0.01	1.34398	1.32390	1.32898	1.32762	13.6	1.29
07/25/2013 23:08	07/26/2013 02:15	USDCHF	Buy	0.01	0.91958	0.93250	0.92866	0.92980	11.4	1.16
07/25/2013 23:08	07/26/2013 02:15	USDCHF	Buy	0.01	0.91957	0.93250	0.92866	0.92980	11.4	1.16
07/25/2013 23:07	07/26/2013 02:01	GBPUSD	Sell	0.01	1.55615	1.53613	1.54115	1.53917	19.8	1.89
07/25/2013 23:07	07/26/2013 02:00	GBPUSD	Sell	0.01	1.55618	1.53616	1.54118	1.53941	17.7	1.68
07/26/2013 00:28	07/26/2013 01:46	EURCHF	Sell	0.01	1.24480	1.23417	1.23480	1.23470	1.0	0.04
07/26/2013 00:50	07/26/2013 01:45	USDCHF	Sell	0.01	0.93607	0.92933	0.93007	0.92977	3.0	0.25
07/26/2013 00:50	07/26/2013 01:45	USDCHF	Sell	0.01	0.93607	0.92933	0.93007	0.92977	3.0	0.25
07/26/2013 00:38	07/26/2013 01:30	EURUSD	Buy	0.01	1.32140	1.32831	1.32745	1.32789	4.4	0.37
07/26/2013 00:38	07/26/2013 01:30	EURUSD	Buy	0.01	1.32140	1.32831	1.32745	1.32789	4.4	0.37
07/25/2013 23:07	07/25/2013 23:26	USDCAD	Buy	0.01	1.01800	1.02780	1.02606	1.02793	18.7	1.75
07/25/2013 23:07	07/25/2013 23:26	USDCAD	Buy	0.01	1.01801	1.02781	1.02607	1.02793	18.6	1.74
07/25/2013 01:41	07/25/2013 08:37	EURAUD	Sell	0.01	1.45287	1.43454	1.44187	1.44143	4.4	0.33
07/25/2013 01:41	07/25/2013 08:37	EURAUD	Sell	0.01	1.45287	1.43454	1.44187	1.44143	4.4	0.33
07/25/2013 00:16	07/25/2013 02:59	EURCAD	Buy	0.01	1.35165	1.36164	1.36092	1.36111	1.9	0.11
07/25/2013 00:16	07/25/2013 02:59	EURCAD	Buy	0.01	1.35170	1.36169	1.36097	1.36111	1.4	0.06
07/25/2013 00:05	07/25/2013 02:03	EURCHF	Buy	0.01	1.22714	1.23770	1.23736	1.23717	-1.9	-0.28
07/25/2013 00:05	07/25/2013 02:03	EURCHF	Buy	0.01	1.22714	1.23770	1.23736	1.23717	-1.9	-0.28
07/24/2013 23:51	07/25/2013 01:41	EURAUD	Buy	0.01	1.42833	1.44558	1.43944	1.44192	24.8	1.90
07/24/2013 23:51	07/25/2013 01:41	EURAUD	Buy	0.01	1.42833	1.44558	1.43944	1.44192	24.8	1.90
07/25/2013 00:05	07/25/2013 01:26	USDCHF	Buy	0.01	0.93115	0.93769	0.93730	0.93750	2.0	0.14
07/25/2013 00:05	07/25/2013 01:26	USDCHF	Buy	0.01	0.93115	0.93769	0.93730	0.93750	2.0	0.14
07/25/2013 00:05	07/25/2013 01:26	GBPCHF	Buy	0.01	1.42795	1.43600	1.43541	1.43574	3.3	0.29
07/25/2013 00:05	07/25/2013 01:26	GBPCHF	Buy	0.01	1.42795	1.43600	1.43541	1.43574	3.3	0.28
07/25/2013 00:14	07/25/2013 01:07	USDCAD	Buy	0.01	1.02095	1.03156	1.03101	1.03144	4.3	0.35
07/25/2013 00:14	07/25/2013 01:07	USDCAD	Buy	0.01	1.02095	1.03156	1.03101	1.03144	4.3	0.35
07/25/2013 00:01	07/25/2013 01:05	EURAUD	Buy	0.01	1.42884	1.44071	1.43962	1.44043	8.1	0.67
07/25/2013 00:01	07/25/2013 01:05	EURAUD	Buy	0.01	1.42884	1.44071	1.43962	1.44043	8.1	0.67
07/25/2013 00:15	07/25/2013 01:05	USDJPY	Buy	0.01	98.82600	100.30600	100.23500	100.28800	5.3	0.46

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07/25/2013 00:15	07/25/2013 00:50	USDJPY	Buy	0.01	98.79100	100.27300	100.20100	100.27200	7.1	0.64
07/23/2013 23:57	07/24/2013 04:49	GBPCHF	Buy	0.01	1.42184	1.44374	1.43716	1.43750	3.4	0.31
07/23/2013 23:57	07/24/2013 04:49	GBPCHF	Buy	0.01	1.42184	1.44374	1.43716	1.43750	3.4	0.31
07/24/2013 00:02	07/24/2013 02:22	USDCAD	Sell	0.01	1.03904	1.02831	1.02904	1.02892	1.2	0.05
07/24/2013 00:02	07/24/2013 02:22	USDCAD	Sell	0.01	1.03905	1.02832	1.02905	1.02892	1.3	0.06
07/24/2013 00:29	07/24/2013 02:21	EURUSD	Buy	0.01	1.31625	1.32274	1.32227	1.32237	1.0	0.03

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/24/2013 00:29	07/24/2013 02:21	EURUSD	Buy	0.01	1.31625	1.32274	1.32227	1.32237	1.0	0.03
07/24/2013 00:36	07/24/2013 02:21	USDJPY	Sell	0.01	100.89300	99.42500	99.49300	99.44300	5.0	0.43
07/24/2013 00:02	07/24/2013 02:01	EURCAD	Sell	0.01	1.36967	1.35983	1.36067	1.36063	0.4	-0.04
07/24/2013 00:02	07/24/2013 02:01	EURCAD	Sell	0.01	1.36967	1.35983	1.36067	1.36063	0.4	-0.04
07/23/2013 08:54	07/23/2013 10:16	GBPUSD	Buy	0.01	1.52460	1.53748	1.53568	1.53748	18.0	1.73
07/22/2013 23:42	07/23/2013 09:01	EURAUD	Buy	0.01	1.41316	1.42948	1.42436	1.42489	5.3	0.32
07/22/2013 23:42	07/23/2013 09:01	EURAUD	Buy	0.01	1.41316	1.42948	1.42436	1.42489	5.3	0.32
07/22/2013 21:34	07/23/2013 02:38	EURUSD	Buy	0.01	1.30644	1.32046	1.31846	1.31900	5.4	0.45
07/22/2013 21:55	07/23/2013 02:14	GBPUSD	Buy	0.01	1.52418	1.53704	1.53524	1.53616	9.2	0.85
07/23/2013 00:59	07/23/2013 01:35	EURUSD	Buy	0.01	1.31234	1.31874	1.31842	1.31868	2.6	0.19
07/23/2013 00:59	07/23/2013 01:35	EURUSD	Buy	0.01	1.31233	1.31873	1.31841	1.31869	2.8	0.21
07/23/2013 00:36	07/23/2013 01:20	EURAUD	Sell	0.01	1.43634	1.42526	1.42634	1.42544	9.0	0.77
07/23/2013 00:36	07/23/2013 01:20	EURAUD	Sell	0.01	1.43634	1.42526	1.42634	1.42544	9.0	0.77
07/23/2013 00:06	07/23/2013 00:59	GBPUSD	Sell	0.01	1.54115	1.53561	1.53615	1.53573	4.2	0.35
07/23/2013 00:06	07/23/2013 00:59	GBPUSD	Sell	0.01	1.54116	1.53562	1.53616	1.53573	4.3	0.36
07/23/2013 00:17	07/23/2013 00:55	EURUSD	Sell	0.01	1.32481	1.31840	1.31881	1.31860	2.1	0.14
07/23/2013 00:17	07/23/2013 00:55	EURUSD	Sell	0.01	1.32481	1.31840	1.31881	1.31860	2.1	0.14
07/23/2013 00:08	07/23/2013 00:49	USDCAD	Buy	0.01	1.02324	1.03390	1.03340	1.03389	4.9	0.40
07/23/2013 00:08	07/23/2013 00:49	USDCAD	Buy	0.01	1.02324	1.03390	1.03340	1.03395	5.5	0.46
07/23/2013 00:13	07/23/2013 00:19	GBPCHF	Sell	0.01	1.44509	1.43742	1.43809	1.43781	2.8	0.23
07/23/2013 00:13	07/23/2013 00:19	GBPCHF	Sell	0.01	1.44509	1.43742	1.43809	1.43781	2.8	0.23
07/23/2013 00:02	07/23/2013 00:17	USDJPY	Sell	0.01	101.07400	99.60000	99.67400	99.61700	5.7	0.50
07/19/2013 01:03	07/19/2013 05:49	EURAUD	Buy	0.01	1.41680	1.43388	1.42805	1.43026	22.1	1.96
07/19/2013 01:03	07/19/2013 05:49	EURAUD	Buy	0.01	1.41680	1.43388	1.42805	1.43026	22.1	1.96
07/19/2013 00:33	07/19/2013 04:23	USDJPY	Sell	0.01	101.91800	100.43400	100.51800	100.54500	-2.7	-0.34
07/19/2013 00:55	07/19/2013 03:10	EURAUD	Buy	0.01	1.41900	1.43007	1.42923	1.42893	-3.0	-0.35
07/19/2013 00:55	07/19/2013 03:10	EURAUD	Buy	0.01	1.41900	1.43007	1.42923	1.42893	-3.0	-0.35
07/19/2013 00:51	07/19/2013 02:37	EURUSD	Buy	0.01	1.30495	1.31157	1.31101	1.31117	1.6	0.09
07/19/2013 00:51	07/19/2013 02:37	EURUSD	Buy	0.01	1.30473	1.31135	1.31079	1.31117	3.8	0.31
07/19/2013 00:17	07/19/2013 02:07	EURCHF	Buy	0.01	1.22787	1.23849	1.23809	1.23852	4.3	0.38
07/19/2013 00:17	07/19/2013 02:07	EURCHF	Buy	0.01	1.22787	1.23849	1.23809	1.23852	4.3	0.38
07/19/2013 00:17	07/19/2013 02:03	USDCHF	Buy	0.01	0.93834	0.94487	0.94444	0.94458	1.4	0.08
07/19/2013 00:17	07/19/2013 02:03	USDCHF	Buy	0.01	0.93834	0.94487	0.94444	0.94458	1.4	0.08

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07/19/2013 00:51	07/19/2013 01:48	EURCAD	Buy	0.01	1.35102	1.36120	1.36035	1.36061	2.6	0.18
07/19/2013 00:51	07/19/2013 01:48	EURCAD	Buy	0.01	1.35102	1.36120	1.36035	1.36061	2.6	0.18
07/19/2013 00:19	07/19/2013 01:39	USDCAD	Buy	0.01	1.02746	1.03808	1.03756	1.03793	3.7	0.29
07/19/2013 00:19	07/19/2013 01:39	USDCAD	Buy	0.01	1.02746	1.03808	1.03756	1.03793	3.7	0.29
07/19/2013 00:51	07/19/2013 01:37	EURGBP	Buy	0.01	0.85263	0.86123	0.86084	0.86112	2.8	0.35
07/19/2013 00:51	07/19/2013 01:37	EURGBP	Buy	0.01	0.85263	0.86123	0.86084	0.86112	2.8	0.35

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/19/2013 00:18	07/19/2013 01:35	GBPUSD	Sell	0.01	1.52781	1.52209	1.52281	1.52227	5.4	0.47
07/19/2013 00:18	07/19/2013 01:35	GBPUSD	Sell	0.01	1.52781	1.52209	1.52281	1.52227	5.4	0.47
07/19/2013 00:45	07/19/2013 00:51	EURUSD	Sell	0.01	1.31749	1.31099	1.31149	1.31076	7.3	0.66
07/19/2013 00:45	07/19/2013 00:51	EURUSD	Sell	0.01	1.31750	1.31100	1.31150	1.31100	5.0	0.43
07/19/2013 00:27	07/19/2013 00:51	EURAUD	Sell	0.01	1.44036	1.42922	1.43036	1.42981	5.5	0.44
07/19/2013 00:27	07/19/2013 00:51	EURAUD	Sell	0.01	1.44032	1.42918	1.43032	1.42981	5.1	0.40
07/18/2013 04:24	07/18/2013 11:30	GBPUSD	Buy	0.01	1.50922	1.52212	1.52032	1.51917	-11.5	-1.22
07/18/2013 00:10	07/18/2013 03:35	EURAUD	Buy	0.01	1.40817	1.42614	1.41949	1.42215	26.6	2.38
07/18/2013 00:10	07/18/2013 03:35	EURAUD	Buy	0.01	1.40817	1.42614	1.41949	1.42215	26.6	2.38
07/18/2013 01:19	07/18/2013 03:11	GBPUSD	Buy	0.01	1.50946	1.52242	1.52062	1.52195	13.3	1.26
07/18/2013 00:06	07/18/2013 02:44	EURCAD	Buy	0.01	1.35643	1.36643	1.36576	1.36556	-2.0	-0.26
07/18/2013 00:06	07/18/2013 02:44	EURCAD	Buy	0.01	1.35644	1.36644	1.36577	1.36556	-2.1	-0.27
07/18/2013 00:04	07/18/2013 02:41	GBPCHF	Sell	0.01	1.43907	1.43117	1.43207	1.43177	3.0	0.25
07/18/2013 00:04	07/18/2013 02:41	GBPCHF	Sell	0.01	1.43907	1.43117	1.43207	1.43177	3.0	0.25
07/18/2013 00:01	07/18/2013 01:23	USDCAD	Buy	0.01	1.03069	1.04133	1.04090	1.04090	0.0	-0.07
07/18/2013 00:01	07/18/2013 01:23	USDCAD	Buy	0.01	1.03069	1.04133	1.04090	1.04090	0.0	-0.07
07/18/2013 00:05	07/18/2013 01:01	EURAUD	Buy	0.01	1.41001	1.42139	1.42036	1.42107	7.1	0.59
07/18/2013 00:05	07/18/2013 01:01	EURAUD	Buy	0.01	1.41001	1.42139	1.42036	1.42107	7.1	0.59
07/18/2013 00:08	07/18/2013 01:00	EURUSD	Sell	0.01	1.31861	1.31193	1.31261	1.31227	3.4	0.27
07/18/2013 00:08	07/18/2013 01:00	EURUSD	Sell	0.01	1.31861	1.31193	1.31261	1.31227	3.4	0.27
07/18/2013 00:10	07/18/2013 00:56	GBPUSD	Sell	0.01	1.52706	1.52114	1.52206	1.52149	5.7	0.50
07/18/2013 00:10	07/18/2013 00:55	GBPUSD	Sell	0.01	1.52709	1.52117	1.52209	1.52151	5.8	0.51
07/18/2013 00:04	07/18/2013 00:10	USDJPY	Sell	0.01	101.02600	99.55700	99.62600	99.56400	6.2	0.55
07/17/2013 00:54	07/17/2013 08:01	USDCHF	Sell	0.01	0.94588	0.93895	0.93988	0.94169	-18.1	-1.99
07/17/2013 00:54	07/17/2013 08:01	USDCHF	Sell	0.01	0.94588	0.93895	0.93988	0.94169	-18.1	-1.99
07/17/2013 00:26	07/17/2013 06:21	EURUSD	Buy	0.01	1.30930	1.31621	1.31533	1.31422	-11.1	-1.18
07/17/2013 00:26	07/17/2013 06:21	EURUSD	Buy	0.01	1.30930	1.31621	1.31533	1.31422	-11.1	-1.18
07/17/2013 00:33	07/17/2013 05:53	USDCAD	Sell	0.01	1.04752	1.03691	1.03752	1.03858	-10.6	-1.09
07/17/2013 00:33	07/17/2013 05:53	USDCAD	Sell	0.01	1.04752	1.03691	1.03752	1.03858	-10.6	-1.09
07/17/2013 00:55	07/17/2013 02:56	USDJPY	Sell	0.01	100.56300	99.06600	99.16300	99.12800	3.5	0.28
07/17/2013 00:55	07/17/2013 02:42	EURAUD	Sell	0.01	1.43528	1.41666	1.42428	1.42191	23.7	2.12
07/17/2013 00:55	07/17/2013 02:42	EURAUD	Sell	0.01	1.43528	1.41666	1.42428	1.42191	23.7	2.12
07/17/2013 00:47	07/17/2013 02:31	EURAUD	Sell	0.01	1.43367	1.42243	1.42367	1.42303	6.4	0.52

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07/17/2013 00:47	07/17/2013 02:31	EURAUD	Sell	0.01	1.43367	1.42243	1.42367	1.42303	6.4	0.52
07/17/2013 00:02	07/17/2013 01:10	EURGBP	Buy	0.01	0.86019	0.86878	0.86837	0.86859	2.2	0.26
07/17/2013 00:02	07/17/2013 01:10	EURGBP	Buy	0.01	0.86021	0.86880	0.86839	0.86858	1.9	0.22
07/17/2013 00:05	07/17/2013 00:57	EURCHF	Buy	0.01	1.22569	1.23649	1.23584	1.23650	6.6	0.63
07/17/2013 00:05	07/17/2013 00:57	EURCHF	Buy	0.01	1.22569	1.23649	1.23584	1.23650	6.6	0.63
07/17/2013 00:06	07/17/2013 00:40	EURCAD	Buy	0.01	1.35514	1.36527	1.36444	1.36532	8.8	0.78

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/17/2013 00:06	07/17/2013 00:22	EURCAD	Buy	0.01	1.35504	1.36517	1.36434	1.36517	8.3	0.73
07/16/2013 00:00	07/16/2013 03:19	EURCAD	Sell	0.01	1.37100	1.36077	1.36200	1.36272	-7.2	-0.76
07/16/2013 00:00	07/16/2013 03:19	EURCAD	Sell	0.01	1.37100	1.36077	1.36200	1.36272	-7.2	-0.76
07/16/2013 01:50	07/16/2013 03:19	USDCAD	Sell	0.01	1.05154	1.04233	1.04354	1.04264	9.0	0.79
07/16/2013 01:50	07/16/2013 03:19	USDCAD	Sell	0.01	1.05154	1.04233	1.04354	1.04264	9.0	0.79
07/16/2013 00:00	07/16/2013 03:17	USDCAD	Sell	0.01	1.05286	1.04215	1.04286	1.04289	-0.3	-0.10
07/16/2013 00:00	07/16/2013 03:17	USDCAD	Sell	0.01	1.05286	1.04215	1.04286	1.04289	-0.3	-0.10
07/16/2013 00:08	07/16/2013 01:24	USDJPY	Sell	0.01	101.29200	99.82000	99.89200	99.83100	6.1	0.54
07/16/2013 00:02	07/16/2013 01:15	EURUSD	Buy	0.01	1.30012	1.30672	1.30622	1.30656	3.4	0.27
07/16/2013 00:02	07/16/2013 01:15	EURUSD	Buy	0.01	1.30012	1.30672	1.30622	1.30656	3.4	0.27
07/16/2013 00:55	07/16/2013 01:04	EURGBP	Sell	0.01	0.87331	0.86500	0.86531	0.86510	2.1	0.25
07/16/2013 00:55	07/16/2013 01:04	EURGBP	Sell	0.01	0.87331	0.86500	0.86531	0.86510	2.1	0.25
07/16/2013 00:13	07/16/2013 01:02	USDCHF	Sell	0.01	0.95447	0.94783	0.94847	0.94804	4.3	0.38
07/16/2013 00:13	07/16/2013 01:02	USDCHF	Sell	0.01	0.95447	0.94783	0.94847	0.94804	4.3	0.38
07/16/2013 00:05	07/16/2013 01:01	GBPUSD	Buy	0.01	1.50479	1.51047	1.50992	1.51031	3.9	0.32
07/16/2013 00:05	07/16/2013 01:01	GBPUSD	Buy	0.01	1.50479	1.51047	1.50992	1.51031	3.9	0.32
07/16/2013 00:44	07/16/2013 00:58	EURCHF	Sell	0.01	1.24911	1.23858	1.23911	1.23874	3.7	0.32
07/16/2013 00:14	07/16/2013 00:20	EURGBP	Buy	0.01	0.85690	0.86527	0.86500	0.86519	1.9	0.22
07/16/2013 00:14	07/16/2013 00:20	EURGBP	Buy	0.01	0.85690	0.86527	0.86500	0.86519	1.9	0.22
07/12/2013 08:12	07/12/2013 17:34	EURUSD	Buy	0.01	1.29540	1.30942	1.30742	1.30608	-13.4	-1.41
07/12/2013 09:34	07/12/2013 17:33	GBPUSD	Buy	0.01	1.50528	1.51814	1.51634	1.51305	-32.9	-3.36
07/11/2013 23:31	07/12/2013 09:49	USDCAD	Buy	0.01	1.02939	1.03926	1.03747	1.03708	-3.9	-0.48
07/11/2013 23:31	07/12/2013 09:49	USDCAD	Buy	0.01	1.02939	1.03926	1.03747	1.03708	-3.9	-0.48
07/12/2013 04:20	07/12/2013 05:48	GBPUSD	Buy	0.01	1.50598	1.51890	1.51710	1.51879	16.9	1.62
07/11/2013 23:25	07/12/2013 05:28	EURCHF	Sell	0.01	1.25195	1.23345	1.23995	1.23927	6.8	0.63
07/12/2013 00:42	07/12/2013 03:55	GBPUSD	Buy	0.01	1.51298	1.51927	1.51819	1.51814	-0.5	-0.12
07/12/2013 00:42	07/12/2013 03:55	GBPUSD	Buy	0.01	1.51298	1.51927	1.51819	1.51810	-0.9	-0.16
07/11/2013 23:20	07/12/2013 03:35	GBPCHF	Sell	0.01	1.45323	1.42648	1.43823	1.43713	11.0	1.05
07/11/2013 23:20	07/12/2013 03:35	GBPCHF	Sell	0.01	1.45323	1.42648	1.43823	1.43713	11.0	1.05
07/12/2013 00:36	07/12/2013 03:06	USDCHF	Sell	0.01	0.95309	0.94614	0.94709	0.94688	2.1	0.15
07/12/2013 00:36	07/12/2013 03:06	USDCHF	Sell	0.01	0.95309	0.94614	0.94709	0.94688	2.1	0.15
07/11/2013 23:35	07/12/2013 02:13	EURAUD	Buy	0.01	1.41309	1.43815	1.42423	1.42972	54.9	4.86
07/11/2013 23:35	07/12/2013 02:13	EURAUD	Buy	0.01	1.41309	1.43815	1.42423	1.42951	52.8	4.67

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07/12/2013 00:16	07/12/2013 02:09	USDJPY	Sell	0.01	100.40800	98.89400	99.00800	98.97200	3.6	0.29
07/12/2013 00:05	07/12/2013 01:45	USDCAD	Buy	0.01	1.02658	1.03771	1.03679	1.03738	5.9	0.50
07/12/2013 00:05	07/12/2013 01:45	USDCAD	Buy	0.01	1.02658	1.03771	1.03679	1.03738	5.9	0.50
07/11/2013 10:15	07/11/2013 22:00	AUDUSD	Buy	0.01	0.90824	0.92609	0.92329	0.91759	-57.0	-5.77
07/11/2013 09:54	07/11/2013 21:54	EURUSD	Buy	0.01	1.29419	1.30822	1.30622	1.30745	12.3	1.16
07/11/2013 10:06	07/11/2013 18:02	NZDUSD	Buy	0.01	0.77819	0.79512	0.79232	0.77817	-141.5	-14.22

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/11/2013 10:31	07/11/2013 15:30	USDJPY	Sell	0.01	100.13100	99.02700	99.23100	99.12700	10.4	0.98
07/11/2013 10:08	07/11/2013 11:37	GBPUSD	Buy	0.01	1.49741	1.51030	1.50850	1.51033	18.3	1.76
07/10/2013 15:45	07/10/2013 18:03	USDJPY	Sell	0.01	101.13700	100.03200	100.23700	100.03200	20.5	1.98
07/10/2013 00:23	07/10/2013 03:53	EURGBP	Sell	0.01	0.86807	0.85964	0.86007	0.86007	0.0	-0.07
07/10/2013 00:23	07/10/2013 03:53	EURGBP	Sell	0.01	0.86807	0.85964	0.86007	0.86007	0.0	-0.07
07/10/2013 00:03	07/10/2013 02:15	GBPCHF	Buy	0.01	1.43924	1.44730	1.44649	1.44619	-3.0	-0.38
07/10/2013 00:03	07/10/2013 02:15	GBPCHF	Buy	0.01	1.43924	1.44730	1.44649	1.44619	-3.0	-0.38
07/10/2013 00:49	07/10/2013 01:05	EURUSD	Sell	0.01	1.28467	1.27827	1.27867	1.27829	3.8	0.31
07/10/2013 00:49	07/10/2013 01:05	EURUSD	Sell	0.01	1.28467	1.27827	1.27867	1.27829	3.8	0.31
07/10/2013 00:01	07/10/2013 01:03	USDCAD	Buy	0.01	1.04224	1.05304	1.05244	1.05289	4.5	0.36
07/10/2013 00:01	07/10/2013 01:03	USDCAD	Buy	0.01	1.04224	1.05304	1.05244	1.05289	4.5	0.36
07/10/2013 00:03	07/10/2013 00:29	EURCHF	Buy	0.01	1.23283	1.24368	1.24321	1.24366	4.5	0.39
07/10/2013 00:03	07/10/2013 00:29	EURCHF	Buy	0.01	1.23283	1.24368	1.24321	1.24367	4.6	0.41
07/10/2013 00:00	07/10/2013 00:15	EURCAD	Buy	0.01	1.33553	1.34598	1.34516	1.34602	8.6	0.74
07/10/2013 00:00	07/10/2013 00:15	EURCAD	Buy	0.01	1.33553	1.34598	1.34516	1.34592	7.6	0.65
07/10/2013 00:01	07/10/2013 00:04	USDCHF	Sell	0.01	0.97876	0.97221	0.97276	0.97303	-2.7	-0.35
07/10/2013 00:01	07/10/2013 00:04	USDCHF	Sell	0.01	0.97876	0.97221	0.97276	0.97303	-2.7	-0.35
07/09/2013 00:04	07/09/2013 02:47	USDJPY	Buy	0.01	99.50100	100.99100	100.91400	100.92600	1.2	0.05
07/09/2013 00:04	07/09/2013 02:47	USDJPY	Buy	0.01	99.50100	100.99100	100.91400	100.92600	1.2	0.05
07/08/2013 12:22	07/09/2013 02:43	GBPUSD	Sell	0.01	1.50155	1.48870	1.49055	1.49415	-36.0	-3.69
07/09/2013 00:03	07/09/2013 01:49	EURCAD	Buy	0.01	1.34919	1.35935	1.35870	1.35906	3.6	0.27
07/09/2013 00:03	07/09/2013 01:49	EURCAD	Buy	0.01	1.34919	1.35935	1.35870	1.35906	3.6	0.27
07/09/2013 00:02	07/09/2013 01:24	EURUSD	Buy	0.01	1.28067	1.28722	1.28679	1.28707	2.8	0.21
07/09/2013 00:02	07/09/2013 01:24	EURUSD	Buy	0.01	1.28067	1.28722	1.28679	1.28707	2.8	0.21
07/09/2013 00:17	07/09/2013 01:09	GBPUSD	Buy	0.01	1.48979	1.49543	1.49484	1.49519	3.5	0.28
07/09/2013 00:17	07/09/2013 01:09	GBPUSD	Buy	0.01	1.48979	1.49543	1.49484	1.49519	3.5	0.28
07/09/2013 00:53	07/09/2013 01:02	USDCHF	Sell	0.01	0.96973	0.96327	0.96373	0.96352	2.1	0.15
07/09/2013 00:53	07/09/2013 01:02	USDCHF	Sell	0.01	0.96973	0.96327	0.96373	0.96352	2.1	0.15
07/09/2013 00:52	07/09/2013 01:01	USDCAD	Sell	0.01	1.06623	1.05577	1.05623	1.05603	2.0	0.12
07/09/2013 00:52	07/09/2013 01:01	USDCAD	Sell	0.01	1.06623	1.05577	1.05623	1.05603	2.0	0.12
07/09/2013 00:13	07/09/2013 00:56	EURAUD	Sell	0.01	1.42023	1.40878	1.41023	1.40916	10.7	0.91
07/09/2013 00:13	07/09/2013 00:56	EURAUD	Sell	0.01	1.42023	1.40878	1.41023	1.40916	10.7	0.91
07/09/2013 00:34	07/09/2013 00:47	USDCHF	Sell	0.01	0.96979	0.96336	0.96379	0.96354	2.5	0.19

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07/09/2013 00:34	07/09/2013 00:47	USDCHF	Sell	0.01	0.96979	0.96336	0.96379	0.96354	2.5	0.19
07/09/2013 00:15	07/09/2013 00:41	USDCAD	Sell	0.01	1.06619	1.05574	1.05619	1.05605	1.4	0.06
07/09/2013 00:15	07/09/2013 00:41	USDCAD	Sell	0.01	1.06619	1.05574	1.05619	1.05605	1.4	0.06
07/09/2013 00:14	07/09/2013 00:35	GBPCHF	Buy	0.01	1.43280	1.44076	1.44011	1.44077	6.6	0.61
07/09/2013 00:14	07/09/2013 00:35	GBPCHF	Buy	0.01	1.43280	1.44076	1.44011	1.44077	6.6	0.61
07/09/2013 00:06	07/09/2013 00:34	EURCHF	Buy	0.01	1.22977	1.24031	1.23989	1.24018	2.9	0.23

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07/09/2013 00:06	07/09/2013 00:34	EURCHF	Buy	0.01	1.22977	1.24031	1.23989	1.24018	2.9	0.23
07/04/2013 21:55	07/05/2013 09:46	NZDUSD	Buy	0.01	0.76881	0.78609	0.78329	0.78218	-11.1	-1.13
07/04/2013 22:29	07/05/2013 01:16	GBPUSD	Sell	0.01	1.51919	1.50625	1.50819	1.50707	11.2	1.03
07/04/2013 03:47	07/04/2013 14:04	GBPUSD	Buy	0.01	1.51551	1.52836	1.52656	1.51558	-109.8	-11.05
07/03/2013 18:30	07/04/2013 09:36	USDJPY	Sell	0.01	100.69400	99.59000	99.79400	99.59300	20.1	1.89
07/03/2013 23:42	07/04/2013 04:30	USDCAD	Buy	0.01	1.04248	1.05164	1.05056	1.05074	1.8	0.00
07/03/2013 23:42	07/04/2013 04:30	USDCAD	Buy	0.01	1.04248	1.05164	1.05056	1.05074	1.8	0.00
07/04/2013 00:24	07/04/2013 02:32	USDJPY	Sell	0.01	101.37200	99.89900	99.97200	99.94600	2.6	0.19
07/04/2013 00:10	07/04/2013 01:45	USDCAD	Buy	0.01	1.04049	1.05107	1.05058	1.05048	-1.0	-0.17
07/04/2013 00:10	07/04/2013 01:45	USDCAD	Buy	0.01	1.04049	1.05107	1.05058	1.05048	-1.0	-0.17
07/04/2013 00:15	07/04/2013 00:41	EURUSD	Sell	0.01	1.30735	1.30074	1.30135	1.30086	4.9	0.42
07/04/2013 00:15	07/04/2013 00:41	EURUSD	Sell	0.01	1.30735	1.30074	1.30135	1.30086	4.9	0.42
07/04/2013 00:05	07/04/2013 00:22	USDJPY	Sell	0.01	101.36200	99.88200	99.96200	99.93900	2.3	0.16
07/04/2013 00:01	07/04/2013 00:09	GBPUSD	Sell	0.01	1.53345	1.52757	1.52845	1.52771	7.4	0.67
07/04/2013 00:01	07/04/2013 00:05	GBPUSD	Sell	0.01	1.53360	1.52772	1.52860	1.52782	7.8	0.71
07/04/2013 00:01	07/04/2013 00:04	EURGBP	Buy	0.01	0.84287	0.85145	0.85103	0.85145	4.2	0.57
07/04/2013 00:01	07/04/2013 00:04	EURGBP	Buy	0.01	0.84287	0.85145	0.85103	0.85145	4.2	0.57
07/02/2013 23:09	07/03/2013 04:15	USDCAD	Sell	0.01	1.06301	1.05358	1.05501	1.05428	7.3	0.63
07/02/2013 23:09	07/03/2013 04:15	USDCAD	Sell	0.01	1.06301	1.05358	1.05501	1.05428	7.3	0.63
07/03/2013 00:46	07/03/2013 02:16	EURGBP	Sell	0.01	0.86449	0.85620	0.85649	0.85654	-0.5	-0.14
07/03/2013 00:46	07/03/2013 02:16	EURGBP	Sell	0.01	0.86463	0.85634	0.85663	0.85654	0.9	0.07
07/03/2013 00:02	07/03/2013 01:48	EURUSD	Sell	0.01	1.30394	1.29728	1.29794	1.29782	1.2	0.05
07/03/2013 00:02	07/03/2013 01:48	EURUSD	Sell	0.01	1.30394	1.29728	1.29794	1.29782	1.2	0.05
07/03/2013 00:06	07/03/2013 01:47	USDCHF	Buy	0.01	0.94439	0.95093	0.95050	0.95061	1.1	0.05
07/03/2013 00:06	07/03/2013 01:47	USDCHF	Buy	0.01	0.94439	0.95093	0.95050	0.95061	1.1	0.05
07/03/2013 00:06	07/03/2013 01:26	GBPCHF	Buy	0.01	1.43322	1.44120	1.44046	1.44066	2.0	0.14
07/03/2013 00:46	07/03/2013 01:00	GBPUSD	Buy	0.01	1.50989	1.51544	1.51495	1.51543	4.8	0.41
07/03/2013 00:46	07/03/2013 01:00	GBPUSD	Buy	0.01	1.50989	1.51544	1.51495	1.51543	4.8	0.41
07/02/2013 00:52	07/02/2013 01:40	EURUSD	Buy	0.01	1.30007	1.30657	1.30613	1.30652	3.9	0.32
07/02/2013 00:52	07/02/2013 01:40	EURUSD	Buy	0.01	1.30007	1.30657	1.30613	1.30652	3.9	0.32
07/02/2013 00:52	07/02/2013 01:12	EURGBP	Buy	0.01	0.85015	0.85852	0.85826	0.85854	2.8	0.36
07/02/2013 00:52	07/02/2013 01:12	EURGBP	Buy	0.01	0.85015	0.85852	0.85826	0.85854	2.8	0.36
07/02/2013 00:11	07/02/2013 01:01	USDCAD	Buy	0.01	1.03925	1.04995	1.04942	1.04969	2.7	0.19

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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07/02/2013 00:11	07/02/2013 01:01	USDCAD	Buy	0.01	1.03925	1.04995	1.04942	1.04969	2.7	0.19
07/02/2013 00:14	07/02/2013 00:56	USDCHF	Buy	0.01	0.93879	0.94536	0.94499	0.94528	2.9	0.24
07/02/2013 00:14	07/02/2013 00:56	USDCHF	Buy	0.01	0.93879	0.94536	0.94499	0.94528	2.9	0.24
07/02/2013 00:05	07/02/2013 00:51	EURUSD	Sell	0.01	1.31259	1.30619	1.30659	1.30628	3.1	0.24
07/02/2013 00:05	07/02/2013 00:51	EURUSD	Sell	0.01	1.31259	1.30619	1.30659	1.30628	3.1	0.24
07/02/2013 00:23	07/02/2013 00:50	EURCHF	Sell	0.01	1.24510	1.23460	1.23510	1.23476	3.4	0.29

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/02/2013 00:40	07/02/2013 00:50	GBPUSD	Sell	0.01	1.52698	1.52144	1.52198	1.52156	4.2	0.35
07/02/2013 00:40	07/02/2013 00:50	GBPUSD	Sell	0.01	1.52698	1.52144	1.52198	1.52156	4.2	0.35
07/02/2013 00:08	07/02/2013 00:50	EURGBP	Sell	0.01	0.86661	0.85829	0.85861	0.85843	1.8	0.20
07/02/2013 00:08	07/02/2013 00:50	EURGBP	Sell	0.01	0.86661	0.85829	0.85861	0.85843	1.8	0.20
06/28/2013 00:12	06/28/2013 08:33	USDJPY	Sell	0.01	99.80400	98.32700	98.40400	98.79700	-39.3	-4.05
06/28/2013 04:34			Deposit							193.00
06/28/2013 00:03	06/28/2013 02:44	EURUSD	Buy	0.01	1.29761	1.30433	1.30368	1.30375	0.7	0.00
06/28/2013 00:03	06/28/2013 02:44	EURUSD	Buy	0.01	1.29760	1.30432	1.30367	1.30375	0.8	0.01
06/28/2013 00:25	06/28/2013 02:16	EURCHF	Buy	0.01	1.22188	1.23266	1.23206	1.23214	0.8	0.01
06/28/2013 00:25	06/28/2013 02:16	EURCHF	Buy	0.01	1.22193	1.23271	1.23211	1.23214	0.3	-0.04
06/28/2013 00:51	06/28/2013 02:14	EURAUD	Buy	0.01	1.39286	1.40972	1.40425	1.40686	26.1	2.35
06/28/2013 00:51	06/28/2013 02:14	EURAUD	Buy	0.01	1.39286	1.40972	1.40425	1.40685	26.0	2.34
06/28/2013 00:03	06/28/2013 02:13	EURGBP	Buy	0.01	0.84622	0.85463	0.85432	0.85434	0.2	-0.04
06/28/2013 00:03	06/28/2013 02:13	EURGBP	Buy	0.01	0.84622	0.85463	0.85432	0.85434	0.2	-0.04
06/28/2013 00:07	06/28/2013 02:10	EURCAD	Buy	0.01	1.35682	1.36670	1.36597	1.36599	0.2	-0.05
06/28/2013 00:07	06/28/2013 02:10	EURCAD	Buy	0.01	1.35682	1.36670	1.36597	1.36599	0.2	-0.05
06/28/2013 00:47	06/28/2013 02:05	EURAUD	Buy	0.01	1.39434	1.40549	1.40459	1.40526	6.7	0.56
06/28/2013 00:47	06/28/2013 02:05	EURAUD	Buy	0.01	1.39434	1.40549	1.40459	1.40526	6.7	0.56
06/28/2013 00:05	06/28/2013 01:17	USDCHF	Sell	0.01	0.95138	0.94475	0.94538	0.94503	3.5	0.30
06/28/2013 00:05	06/28/2013 01:17	USDCHF	Sell	0.01	0.95138	0.94475	0.94538	0.94503	3.5	0.30
06/28/2013 00:53	06/28/2013 01:00	USDCAD	Buy	0.01	1.03731	1.04777	1.04737	1.04775	3.8	0.29
06/28/2013 00:53	06/28/2013 01:00	USDCAD	Buy	0.01	1.03738	1.04784	1.04744	1.04775	3.1	0.23
06/28/2013 00:54	06/28/2013 00:58	GBPUSD	Sell	0.01	1.53132	1.52574	1.52632	1.52593	3.9	0.32
06/28/2013 00:54	06/28/2013 00:58	GBPUSD	Sell	0.01	1.53132	1.52574	1.52632	1.52593	3.9	0.32
06/28/2013 00:04	06/28/2013 00:54	GBPUSD	Buy	0.01	1.52050	1.52628	1.52570	1.52624	5.4	0.47
06/28/2013 00:04	06/28/2013 00:54	GBPUSD	Buy	0.01	1.52050	1.52628	1.52570	1.52624	5.4	0.47
06/28/2013 00:15	06/28/2013 00:30	USDCAD	Sell	0.01	1.05783	1.04729	1.04783	1.04769	1.4	0.06
06/28/2013 00:15	06/28/2013 00:30	USDCAD	Sell	0.01	1.05783	1.04729	1.04783	1.04769	1.4	0.06
06/27/2013 01:44	06/27/2013 09:15	EURAUD	Buy	0.01	1.38982	1.40823	1.40098	1.40063	-3.5	-0.40
06/27/2013 01:44	06/27/2013 09:15	EURAUD	Buy	0.01	1.38982	1.40823	1.40098	1.40063	-3.5	-0.40
06/27/2013 04:02	06/27/2013 09:06	GBPUSD	Sell	0.01	1.54379	1.53094	1.53279	1.53272	0.7	0.00
06/27/2013 00:06	06/27/2013 02:51	EURCAD	Buy	0.01	1.35335	1.36353	1.36261	1.36273	1.2	0.04
06/27/2013 00:06	06/27/2013 02:51	EURCAD	Buy	0.01	1.35335	1.36353	1.36261	1.36273	1.2	0.04

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06/27/2013 00:53	06/27/2013 01:49	EURUSD	Buy	0.01	1.29471	1.30127	1.30073	1.30115	4.2	0.35
06/27/2013 00:53	06/27/2013 01:49	EURUSD	Buy	0.01	1.29471	1.30127	1.30073	1.30116	4.3	0.36
06/27/2013 00:37	06/27/2013 01:34	GBPUSD	Buy	0.01	1.52600	1.53186	1.53116	1.53176	6.0	0.53
06/27/2013 00:37	06/27/2013 01:34	GBPUSD	Buy	0.01	1.52600	1.53186	1.53116	1.53176	6.0	0.53
06/27/2013 00:00	06/27/2013 01:21	USDCAD	Buy	0.01	1.03674	1.04786	1.04715	1.04761	4.6	0.37
06/27/2013 00:00	06/27/2013 01:21	USDCAD	Buy	0.01	1.03674	1.04786	1.04715	1.04761	4.6	0.37

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/27/2013 00:25	06/27/2013 01:05	USDJPY	Sell	0.01	99.23100	97.74900	97.83100	97.75900	7.2	0.67
06/27/2013 00:32	06/27/2013 00:49	EURAUD	Sell	0.01	1.41285	1.40154	1.40285	1.40200	8.5	0.71
06/27/2013 00:32	06/27/2013 00:49	EURAUD	Sell	0.01	1.41285	1.40154	1.40285	1.40200	8.5	0.71
06/27/2013 00:04	06/27/2013 00:47	EURUSD	Sell	0.01	1.30739	1.30068	1.30139	1.30093	4.6	0.39
06/27/2013 00:03	06/27/2013 00:47	EURUSD	Sell	0.01	1.30739	1.30068	1.30139	1.30093	4.6	0.39
06/27/2013 00:00	06/27/2013 00:06	USDJPY	Buy	0.01	96.28900	97.78100	97.70500	97.78100	7.6	0.71
06/27/2013 00:00	06/27/2013 00:06	USDJPY	Buy	0.01	96.28900	97.78100	97.70500	97.78100	7.6	0.71
06/26/2013 00:00	06/26/2013 10:33	EURUSD	Buy	0.01	1.29294	1.31053	1.30803	1.30776	-2.7	-0.34
06/26/2013 00:00	06/26/2013 10:33	EURUSD	Buy	0.01	1.29294	1.31053	1.30803	1.30776	-2.7	-0.34
06/26/2013 01:06	06/26/2013 05:04	USDJPY	Sell	0.01	99.21200	97.54800	98.01200	97.79400	21.8	2.16
06/26/2013 01:34	06/26/2013 03:02	EURAUD	Buy	0.01	1.40054	1.42058	1.41174	1.41499	32.5	2.94
06/26/2013 01:34	06/26/2013 03:02	EURAUD	Buy	0.01	1.40054	1.42058	1.41174	1.41499	32.5	2.94
06/25/2013 23:55	06/26/2013 02:50	EURCHF	Buy	0.01	1.21452	1.23051	1.22679	1.22822	14.3	1.45
06/25/2013 23:55	06/26/2013 02:50	EURCHF	Buy	0.01	1.21452	1.23051	1.22679	1.22822	14.3	1.45
06/25/2013 23:33	06/26/2013 01:34	EURAUD	Sell	0.01	1.42602	1.40781	1.41502	1.41174	32.8	3.05
06/25/2013 23:33	06/26/2013 01:34	EURAUD	Sell	0.01	1.42604	1.40783	1.41504	1.41174	33.0	3.07
06/24/2013 23:59	06/25/2013 10:55	EURAUD	Sell	0.01	1.42902	1.40678	1.41802	1.41579	22.3	2.08
06/24/2013 23:59	06/25/2013 10:55	EURAUD	Sell	0.01	1.42902	1.40678	1.41802	1.41579	22.3	2.08
06/24/2013 15:32	06/25/2013 06:26	GBPUSD	Sell	0.01	1.54916	1.53631	1.53816	1.54356	-54.0	-5.49
06/25/2013 00:50	06/25/2013 02:24	USDCHF	Buy	0.01	0.92673	0.93351	0.93285	0.93311	2.6	0.21
06/25/2013 00:50	06/25/2013 02:24	USDCHF	Buy	0.01	0.92673	0.93351	0.93285	0.93311	2.6	0.21
06/25/2013 00:05	06/25/2013 02:21	EURCAD	Sell	0.01	1.38682	1.37625	1.37782	1.37826	-4.4	-0.49
06/25/2013 00:05	06/25/2013 02:21	EURCAD	Sell	0.01	1.38685	1.37628	1.37785	1.37826	-4.1	-0.46
06/25/2013 00:00	06/25/2013 02:01	USDCAD	Sell	0.01	1.06012	1.04882	1.05012	1.04998	1.4	0.06
06/25/2013 00:00	06/25/2013 02:01	USDCAD	Sell	0.01	1.06012	1.04882	1.05012	1.04998	1.4	0.06
06/25/2013 00:01	06/25/2013 01:16	GBPUSD	Buy	0.01	1.53849	1.54427	1.54365	1.54377	1.2	0.05
06/25/2013 00:01	06/25/2013 01:16	GBPUSD	Buy	0.01	1.53849	1.54427	1.54365	1.54377	1.2	0.05
06/25/2013 00:05	06/25/2013 00:47	USDJPY	Sell	0.01	99.13300	97.66000	97.73300	97.68700	4.6	0.40
06/25/2013 00:14	06/25/2013 00:20	USDCHF	Sell	0.01	0.93936	0.93244	0.93336	0.93321	1.5	0.09
06/25/2013 00:14	06/25/2013 00:20	USDCHF	Sell	0.01	0.93936	0.93244	0.93336	0.93321	1.5	0.09
06/25/2013 00:01	06/25/2013 00:01	EURGBP	Sell	0.01	0.85830	0.84981	0.85030	0.85036	-0.6	-0.16
06/25/2013 00:01	06/25/2013 00:01	EURGBP	Sell	0.01	0.85785	0.84936	0.84985	0.85036	-5.1	-0.85
06/21/2013 04:33	06/21/2013 10:27	NZDUSD	Sell	0.01	0.79237	0.77544	0.77837	0.77694	14.3	1.36

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06/20/2013 23:34	06/21/2013 10:22	GBPUSD	Sell	0.01	1.56447	1.54591	1.54947	1.54890	5.7	0.48
06/20/2013 23:34	06/21/2013 10:22	GBPUSD	Sell	0.01	1.56447	1.54591	1.54947	1.54890	5.7	0.48
06/21/2013 00:51	06/21/2013 07:57	EURAUD	Buy	0.01	1.42514	1.44741	1.43659	1.43624	-3.5	-0.39
06/21/2013 00:51	06/21/2013 07:57	EURAUD	Buy	0.01	1.42506	1.44733	1.43651	1.43624	-2.7	-0.32
06/20/2013 23:54	06/21/2013 02:04	EURGBP	Buy	0.01	0.84110	0.85353	0.85226	0.85331	10.5	1.53
06/20/2013 23:54	06/21/2013 02:04	EURGBP	Buy	0.01	0.84110	0.85353	0.85226	0.85335	10.9	1.59

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/21/2013 00:52	06/21/2013 01:56	EURCHF	Sell	0.01	1.23631	1.22562	1.22631	1.22641	-1.0	-0.18
06/21/2013 00:53	06/21/2013 01:41	USDCHF	Buy	0.01	0.92089	0.92767	0.92710	0.92744	3.4	0.30
06/21/2013 00:53	06/21/2013 01:41	USDCHF	Buy	0.01	0.92086	0.92764	0.92707	0.92744	3.7	0.33
06/21/2013 00:48	06/21/2013 01:40	EURAUD	Buy	0.01	1.42687	1.43875	1.43700	1.43768	6.8	0.56
06/21/2013 00:49	06/21/2013 01:40	EURAUD	Buy	0.01	1.42650	1.43838	1.43663	1.43776	11.3	0.97
06/21/2013 00:53	06/21/2013 01:17	EURUSD	Sell	0.01	1.32909	1.32220	1.32309	1.32252	5.7	0.50
06/21/2013 00:53	06/21/2013 01:17	EURUSD	Sell	0.01	1.32909	1.32220	1.32309	1.32252	5.7	0.50
06/21/2013 00:01	06/21/2013 01:06	USDJPY	Buy	0.01	95.84500	97.44000	97.25900	97.40900	15.0	1.47
06/21/2013 00:04	06/21/2013 00:20	USDJPY	Buy	0.01	95.76900	97.37900	97.19400	97.36500	17.1	1.69
06/20/2013 19:25	06/20/2013 21:29	EURUSD	Sell	0.01	1.33492	1.32090	1.32292	1.32086	20.6	1.99
06/19/2013 00:01	06/19/2013 06:16	GBPUSD	Buy	0.01	1.55913	1.56472	1.56422	1.56300	-12.2	-1.29
06/19/2013 00:01	06/19/2013 06:16	GBPUSD	Buy	0.01	1.55913	1.56472	1.56422	1.56300	-12.2	-1.29
06/19/2013 00:24	06/19/2013 05:53	USDCAD	Sell	0.01	1.03153	1.02101	1.02153	1.02273	-12.0	-1.24
06/19/2013 00:24	06/19/2013 05:53	USDCAD	Sell	0.01	1.03153	1.02101	1.02153	1.02273	-12.0	-1.24
06/18/2013 23:14	06/19/2013 05:49	USDJPY	Sell	0.01	96.62100	94.78200	95.42100	95.34600	7.5	0.70
06/19/2013 01:49	06/19/2013 03:54	EURUSD	Buy	0.01	1.32361	1.34036	1.33864	1.34003	13.9	1.32
06/19/2013 01:49	06/19/2013 03:54	EURUSD	Buy	0.01	1.32364	1.34039	1.33867	1.34005	13.8	1.31
06/19/2013 00:09	06/19/2013 03:37	USDCHF	Sell	0.01	0.92598	0.91945	0.91998	0.92015	-1.7	-0.25
06/19/2013 00:09	06/19/2013 03:37	USDCHF	Sell	0.01	0.92598	0.91945	0.91998	0.92015	-1.7	-0.25
06/19/2013 01:52	06/19/2013 02:26	EURAUD	Buy	0.01	1.40012	1.41715	1.41129	1.41379	25.0	2.30
06/19/2013 01:52	06/19/2013 02:26	EURAUD	Buy	0.01	1.40012	1.41715	1.41129	1.41379	25.0	2.30
06/19/2013 00:22	06/19/2013 01:18	EURCAD	Sell	0.01	1.37721	1.36740	1.36821	1.36814	0.7	0.00
06/19/2013 00:22	06/19/2013 01:18	EURCAD	Sell	0.01	1.37721	1.36740	1.36821	1.36814	0.7	0.00
06/19/2013 00:37	06/19/2013 01:17	EURGBP	Sell	0.01	0.86456	0.85621	0.85656	0.85636	2.0	0.24
06/19/2013 00:37	06/19/2013 01:17	EURGBP	Sell	0.01	0.86456	0.85621	0.85656	0.85636	2.0	0.24
06/19/2013 00:01	06/19/2013 00:31	EURGBP	Buy	0.01	0.84813	0.85662	0.85633	0.85647	1.4	0.15
06/19/2013 00:02	06/19/2013 00:31	EURGBP	Buy	0.01	0.84813	0.85662	0.85633	0.85647	1.4	0.15
06/19/2013 00:01	06/19/2013 00:13	EURAUD	Buy	0.01	1.40143	1.41274	1.41188	1.41287	9.9	0.87
06/19/2013 00:01	06/19/2013 00:13	EURAUD	Buy	0.01	1.40143	1.41274	1.41188	1.41287	9.9	0.87
06/19/2013 00:01	06/19/2013 00:09	EURUSD	Buy	0.01	1.33283	1.33946	1.33902	1.33945	4.3	0.36
06/19/2013 00:01	06/19/2013 00:09	EURUSD	Buy	0.01	1.33283	1.33946	1.33902	1.33945	4.3	0.36
06/18/2013 00:53	06/18/2013 04:29	EURCHF	Buy	0.01	1.22058	1.23738	1.23284	1.23341	5.7	0.54
06/18/2013 00:53	06/18/2013 04:29	EURCHF	Buy	0.01	1.22058	1.23738	1.23284	1.23340	5.6	0.53

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06/17/2013 23:00	06/18/2013 04:09	USDCHF	Buy	0.01	0.91308	0.92612	0.92214	0.92282	6.8	0.67
06/17/2013 23:00	06/18/2013 04:09	USDCHF	Buy	0.01	0.91311	0.92615	0.92217	0.92282	6.5	0.63
06/18/2013 00:28	06/18/2013 03:21	EURCHF	Buy	0.01	1.22282	1.23345	1.23290	1.23283	-0.7	-0.15
06/18/2013 00:28	06/18/2013 03:21	EURCHF	Buy	0.01	1.22282	1.23345	1.23290	1.23283	-0.7	-0.15
06/18/2013 00:53	06/18/2013 02:42	GBPCHF	Buy	0.01	1.44293	1.45109	1.45021	1.45024	0.3	-0.03
06/18/2013 00:53	06/18/2013 02:42	GBPCHF	Buy	0.01	1.44265	1.45080	1.44994	1.45024	3.0	0.26

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/18/2013 00:31	06/18/2013 02:22	EURUSD	Buy	0.01	1.33030	1.33731	1.33632	1.33662	3.0	0.23
06/18/2013 00:31	06/18/2013 02:22	EURUSD	Buy	0.01	1.33028	1.33729	1.33630	1.33659	2.9	0.22
06/18/2013 00:47	06/18/2013 02:17	USDJPY	Sell	0.01	96.06000	94.51200	94.66000	94.61200	4.8	0.44
06/17/2013 22:45	06/18/2013 01:49	AUDUSD	Sell	0.01	0.97199	0.95414	0.95699	0.95413	28.6	2.71
06/18/2013 00:31	06/18/2013 01:38	USDCAD	Sell	0.01	1.02901	1.01818	1.01901	1.01861	4.0	0.32
06/18/2013 00:31	06/18/2013 01:38	USDCAD	Sell	0.01	1.02901	1.01818	1.01901	1.01861	4.0	0.32
06/18/2013 00:53	06/18/2013 00:56	USDCHF	Buy	0.01	0.91653	0.92315	0.92259	0.92272	1.3	0.07
06/18/2013 00:53	06/18/2013 00:56	USDCHF	Buy	0.01	0.91653	0.92316	0.92260	0.92272	1.2	0.06
06/13/2013 23:52	06/14/2013 09:42	GBPCHF	Sell	0.01	1.46453	1.43737	1.44953	1.44904	4.9	0.42
06/13/2013 23:52	06/14/2013 09:42	GBPCHF	Sell	0.01	1.46453	1.43737	1.44953	1.44904	4.9	0.42
06/14/2013 03:00	06/14/2013 09:30	AUDUSD	Buy	0.01	0.94613	0.96398	0.96118	0.96139	2.1	0.14
06/14/2013 07:07	06/14/2013 09:23	NZDUSD	Buy	0.01	0.79024	0.80713	0.80433	0.80716	28.3	2.76
06/13/2013 23:33	06/14/2013 05:21	GBPUSD	Sell	0.01	1.58676	1.56713	1.57176	1.57021	15.5	1.46
06/13/2013 23:33	06/14/2013 05:21	GBPUSD	Sell	0.01	1.58674	1.56710	1.57174	1.57021	15.3	1.44
06/14/2013 03:45	06/14/2013 05:21	USDJPY	Buy	0.01	94.04700	95.15100	94.95100	95.15600	20.5	2.08
06/13/2013 23:13	06/14/2013 03:53	EURCHF	Sell	0.01	1.24418	1.22530	1.23218	1.23217	0.1	-0.08
06/14/2013 00:38	06/14/2013 03:32	USDJPY	Sell	0.01	96.83100	94.36000	95.63100	95.07600	55.5	5.77
06/13/2013 23:05	06/14/2013 03:23	EURAUD	Buy	0.01	1.37381	1.39227	1.38496	1.39067	57.1	5.31
06/13/2013 23:05	06/14/2013 03:23	EURAUD	Buy	0.01	1.37378	1.39224	1.38493	1.39067	57.4	5.34
06/14/2013 00:04	06/14/2013 03:18	USDCHF	Sell	0.01	0.92836	0.92111	0.92236	0.92241	-0.5	-0.12
06/14/2013 00:04	06/14/2013 03:18	USDCHF	Sell	0.01	0.92836	0.92111	0.92236	0.92241	-0.5	-0.12
06/13/2013 23:06	06/14/2013 03:09	USDCAD	Buy	0.01	1.00792	1.01747	1.01597	1.01681	8.4	0.73
06/13/2013 23:06	06/14/2013 03:09	USDCAD	Buy	0.01	1.00792	1.01747	1.01597	1.01681	8.4	0.73
06/14/2013 00:02	06/14/2013 02:15	EURGBP	Buy	0.01	0.84260	0.85120	0.85067	0.85083	1.6	0.18
06/14/2013 00:02	06/14/2013 02:15	EURGBP	Buy	0.01	0.84251	0.85111	0.85058	0.85083	2.5	0.32
06/14/2013 00:02	06/14/2013 01:15	GBPUSD	Sell	0.01	1.57723	1.57073	1.57223	1.57141	8.2	0.75
06/14/2013 00:02	06/14/2013 01:15	GBPUSD	Sell	0.01	1.57723	1.57073	1.57223	1.57147	7.6	0.69
06/14/2013 00:53	06/14/2013 01:01	EURAUD	Buy	0.01	1.37349	1.38591	1.38381	1.38596	21.5	2.01
06/14/2013 00:53	06/14/2013 01:01	EURAUD	Buy	0.01	1.37351	1.38593	1.38383	1.38596	21.3	1.99
06/14/2013 00:09	06/14/2013 00:16	EURCHF	Sell	0.01	1.24344	1.23241	1.23344	1.23235	10.9	1.11
06/13/2013 13:30	06/13/2013 14:28	USDJPY	Sell	0.01	95.28300	94.17900	94.38300	94.17700	20.6	2.12
06/12/2013 22:33	06/13/2013 09:09	NZDUSD	Buy	0.01	0.78200	0.79890	0.79610	0.79327	-28.3	-2.75
06/13/2013 00:33	06/13/2013 06:52	EURUSD	Sell	0.01	1.33982	1.33318	1.33382	1.33543	-16.1	-1.68

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06/13/2013 00:33	06/13/2013 06:52	EURUSD	Sell	0.01	1.33970	1.33306	1.33370	1.33543	-17.3	-1.80
06/13/2013 00:33	06/13/2013 02:22	EURGBP	Sell	0.01	0.85869	0.85031	0.85069	0.85058	1.1	0.10
06/13/2013 00:33	06/13/2013 02:22	EURGBP	Sell	0.01	0.85872	0.85034	0.85072	0.85058	1.4	0.15
06/13/2013 00:05	06/13/2013 01:51	GBPUSD	Buy	0.01	1.56237	1.56813	1.56757	1.56784	2.7	0.20
06/13/2013 00:05	06/13/2013 01:51	GBPUSD	Buy	0.01	1.56237	1.56813	1.56757	1.56784	2.7	0.20
06/13/2013 00:27	06/13/2013 01:40	USDCAD	Buy	0.01	1.01079	1.02141	1.02089	1.02115	2.6	0.18



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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/13/2013 00:27	06/13/2013 01:40	USDCAD	Buy	0.01	1.01079	1.02141	1.02089	1.02115	2.6	0.18
06/13/2013 00:19	06/13/2013 00:42	USDCHF	Sell	0.01	0.92734	0.92061	0.92134	0.92072	6.2	0.60
06/13/2013 00:19	06/13/2013 00:42	USDCHF	Sell	0.01	0.92734	0.92061	0.92134	0.92072	6.2	0.60
06/13/2013 00:33	06/13/2013 00:40	EURCAD	Sell	0.01	1.37077	1.36086	1.36177	1.36162	1.5	0.08
06/13/2013 00:33	06/13/2013 00:40	EURCAD	Sell	0.01	1.37077	1.36086	1.36177	1.36165	1.2	0.05
06/13/2013 00:12	06/13/2013 00:33	EURUSD	Buy	0.01	1.32711	1.33376	1.33314	1.33410	9.6	0.89
06/13/2013 00:12	06/13/2013 00:33	EURUSD	Buy	0.01	1.32711	1.33376	1.33314	1.33399	8.5	0.78
06/13/2013 00:19	06/13/2013 00:21	EURCHF	Sell	0.01	1.23869	1.22795	1.22869	1.22803	6.6	0.65
06/13/2013 00:13	06/13/2013 00:18	USDCAD	Sell	0.01	1.03131	1.02074	1.02131	1.02112	1.9	0.12
06/13/2013 00:13	06/13/2013 00:18	USDCAD	Sell	0.01	1.03131	1.02074	1.02131	1.02112	1.9	0.12
06/12/2013 16:45	06/12/2013 19:15	AUDUSD	Buy	0.01	0.93599	0.95386	0.95106	0.95390	28.4	2.77
06/12/2013 17:40	06/12/2013 18:11	NZDUSD	Buy	0.01	0.78055	0.79745	0.79465	0.79748	28.3	2.76
06/12/2013 03:00	06/12/2013 13:00	USDJPY	Sell	0.01	97.15800	96.05400	96.25800	96.36900	-11.1	-1.22
06/12/2013 01:15	06/12/2013 07:54	EURAUD	Buy	0.01	1.39663	1.41715	1.40782	1.41009	22.7	2.08
06/12/2013 01:14	06/12/2013 07:54	EURAUD	Buy	0.01	1.39673	1.41725	1.40792	1.41009	21.7	1.98
06/12/2013 00:55	06/12/2013 01:01	USDCHF	Buy	0.01	0.91831	0.92491	0.92444	0.92477	3.3	0.29
06/12/2013 00:55	06/12/2013 01:01	USDCHF	Buy	0.01	0.91831	0.92491	0.92444	0.92477	3.3	0.29
06/12/2013 00:17	06/12/2013 00:57	USDCAD	Sell	0.01	1.02935	1.01876	1.01935	1.01890	4.5	0.37
06/12/2013 00:17	06/12/2013 00:57	USDCAD	Sell	0.01	1.02935	1.01876	1.01935	1.01890	4.5	0.37
06/12/2013 00:33	06/12/2013 00:56	EURUSD	Buy	0.01	1.32484	1.33144	1.33089	1.33138	4.9	0.42
06/12/2013 00:33	06/12/2013 00:56	EURUSD	Buy	0.01	1.32484	1.33144	1.33089	1.33138	4.9	0.42
06/12/2013 00:13	06/12/2013 00:54	GBPUSD	Buy	0.01	1.55880	1.56484	1.56389	1.56454	6.5	0.58
06/12/2013 00:13	06/12/2013 00:54	GBPUSD	Buy	0.01	1.55880	1.56484	1.56389	1.56459	7.0	0.63
06/12/2013 00:06	06/12/2013 00:08	USDCAD	Buy	0.01	1.00880	1.01930	1.01885	1.01932	4.7	0.39
06/12/2013 00:06	06/12/2013 00:08	USDCAD	Buy	0.01	1.00880	1.01930	1.01885	1.01932	4.7	0.39
06/11/2013 16:58	06/12/2013 00:01	NZDUSD	Sell	0.01	0.79635	0.77945	0.78235	0.78662	-42.7	-4.42
06/11/2013 18:30	06/11/2013 20:37	EURCHF	Sell	0.01	1.24256	1.22948	1.23156	1.22945	21.1	2.21
06/11/2013 01:41	06/11/2013 10:04	EURAUD	Sell	0.01	0.00000	0.00000	1.40182	1.41303	-112.1	-10.59
06/11/2013 01:41	06/11/2013 10:04	EURAUD	Sell	0.01	0.00000	0.00000	1.40182	1.41303	-112.1	-10.59
06/11/2013 01:41	06/11/2013 10:04	EURAUD	Sell	0.01	1.41282	1.39529	1.40182	1.41283	-110.1	-10.41
06/11/2013 00:31	06/11/2013 03:14	USDJPY	Sell	0.01	100.08700	98.34500	98.88700	98.60500	28.2	2.79
06/11/2013 00:06	06/11/2013 02:24	USDJPY	Sell	0.01	100.16700	98.66800	98.76700	98.81400	-4.7	-0.55
06/11/2013 00:18	06/11/2013 01:39	USDCAD	Sell	0.01	1.02930	1.01874	1.01930	1.01930	0.0	-0.07

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06/11/2013 00:18	06/11/2013 01:39	USDCAD	Sell	0.01	1.02927	1.01874	1.01927	1.01930	-0.3	-0.10
06/11/2013 00:09	06/11/2013 01:38	USDCHF	Sell	0.01	0.93950	0.93289	0.93350	0.93361	-1.1	-0.19
06/11/2013 00:09	06/11/2013 01:38	USDCHF	Sell	0.01	0.93950	0.93289	0.93350	0.93361	-1.1	-0.19
06/11/2013 00:18	06/11/2013 01:38	EURCHF	Sell	0.01	1.24792	1.23725	1.23792	1.23781	1.1	0.05
06/11/2013 00:26	06/11/2013 01:33	EURUSD	Buy	0.01	1.31937	1.32593	1.32550	1.32577	2.7	0.20
06/11/2013 00:26	06/11/2013 01:33	EURUSD	Buy	0.01	1.31943	1.32593	1.32550	1.32576	2.6	0.19

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/11/2013 00:54	06/11/2013 01:03	EURAUD	Sell	0.01	1.41139	1.40011	1.40139	1.40065	7.4	0.63
06/11/2013 00:54	06/11/2013 01:03	EURAUD	Sell	0.01	1.41139	1.40011	1.40139	1.40065	7.4	0.63
06/11/2013 00:50	06/11/2013 01:02	GBPUSD	Buy	0.01	1.55174	1.55736	1.55689	1.55736	4.7	0.40
06/11/2013 00:50	06/11/2013 01:02	GBPUSD	Buy	0.01	1.55174	1.55736	1.55689	1.55736	4.7	0.40
06/11/2013 00:46	06/11/2013 00:54	EURAUD	Buy	0.01	1.38987	1.40127	1.40028	1.40152	12.4	1.10
06/11/2013 00:46	06/11/2013 00:54	EURAUD	Buy	0.01	1.38987	1.40127	1.40028	1.40139	11.1	0.98
06/11/2013 00:24	06/11/2013 00:30	GBPCHF	Sell	0.01	1.46103	1.45327	1.45403	1.45418	-1.5	-0.23
06/11/2013 00:24	06/11/2013 00:30	GBPCHF	Sell	0.01	1.46103	1.45327	1.45403	1.45418	-1.5	-0.23
06/11/2013 00:10	06/11/2013 00:23	GBPUSD	Buy	0.01	1.55200	1.55762	1.55714	1.55764	5.0	0.43
06/11/2013 00:10	06/11/2013 00:23	GBPUSD	Buy	0.01	1.55200	1.55762	1.55714	1.55764	5.0	0.43
06/07/2013 09:59	06/07/2013 15:34	GBPUSD	Buy	0.01	1.54729	1.56017	1.55837	1.55896	5.9	0.52
06/07/2013 10:25	06/07/2013 14:21	EURUSD	Buy	0.01	1.31233	1.32636	1.32436	1.32633	19.7	1.90
06/07/2013 01:00	06/07/2013 10:15	AUDUSD	Buy	0.01	0.94112	0.95899	0.95619	0.95241	-37.8	-3.85
06/07/2013 00:30	06/07/2013 10:08	NZDUSD	Buy	0.01	0.78679	0.80395	0.80115	0.79851	-26.4	-2.71
06/07/2013 09:02	06/07/2013 09:08	GBPUSD	Buy	0.01	1.54762	1.56057	1.55877	1.56055	17.8	1.71
06/07/2013 08:45	06/07/2013 08:48	USDJPY	Sell	0.01	97.97500	96.87000	97.07500	96.87300	20.2	2.02
06/07/2013 00:58	06/07/2013 07:19	USDCAD	Sell	0.01	1.03529	1.02620	1.02729	1.02681	4.8	0.40
06/07/2013 00:58	06/07/2013 07:19	USDCAD	Sell	0.01	1.03534	1.02625	1.02734	1.02681	5.3	0.45
06/07/2013 00:18	06/07/2013 05:17	EURAUD	Sell	0.01	1.39399	1.37493	1.38299	1.39416	-111.7	-10.68
06/07/2013 00:18	06/07/2013 05:16	EURAUD	Sell	0.01	1.39336	1.37430	1.38236	1.39336	-110.0	-10.53
06/07/2013 00:02	06/07/2013 04:15	EURAUD	Sell	0.01	1.39029	1.37862	1.38029	1.38528	-49.9	-4.84
06/07/2013 00:02	06/07/2013 04:15	EURAUD	Sell	0.01	1.39029	1.37862	1.38029	1.38528	-49.9	-4.84
06/07/2013 00:46	06/07/2013 04:14	USDJPY	Sell	0.01	98.55800	96.51800	97.35800	96.98300	37.5	3.80
06/07/2013 00:45	06/07/2013 04:04	USDJPY	Sell	0.01	98.23400	97.12600	97.33400	97.12400	21.0	2.09
06/07/2013 00:31	06/07/2013 04:03	USDCAD	Sell	0.01	1.03661	1.02606	1.02661	1.02736	-7.5	-0.80
06/07/2013 00:31	06/07/2013 04:03	USDCAD	Sell	0.01	1.03661	1.02606	1.02661	1.02736	-7.5	-0.80
06/07/2013 00:07	06/07/2013 03:47	EURCAD	Sell	0.01	1.36879	1.35869	1.35979	1.36067	-8.8	-0.92
06/07/2013 00:07	06/07/2013 03:47	EURCAD	Sell	0.01	1.36879	1.35869	1.35979	1.36067	-8.8	-0.92
06/07/2013 00:27	06/07/2013 02:45	USDJPY	Sell	0.01	98.56700	97.01900	97.16700	97.27700	-11.0	-1.20
06/07/2013 00:54	06/07/2013 02:18	GBPUSD	Buy	0.01	1.54831	1.56118	1.55938	1.56121	18.3	1.76
06/07/2013 00:49	06/07/2013 02:06	EURGBP	Sell	0.01	0.85718	0.84877	0.84918	0.84899	1.9	0.23
06/07/2013 00:49	06/07/2013 02:06	EURGBP	Sell	0.01	0.85725	0.84884	0.84925	0.84900	2.5	0.32
06/07/2013 00:57	06/07/2013 02:06	EURCHF	Sell	0.01	1.24175	1.23096	1.23175	1.23092	8.3	0.82

Foreign exchange trading is very speculative and involves a significant risk of loss.  
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06/07/2013 00:49	06/07/2013 02:05	USDCHF	Sell	0.01	0.93602	0.92941	0.93002	0.92939	6.3	0.61
06/07/2013 00:49	06/07/2013 02:05	USDCHF	Sell	0.01	0.93601	0.92940	0.93001	0.92939	6.2	0.60
06/07/2013 00:54	06/07/2013 02:04	GBPUSD	Buy	0.01	1.55437	1.56016	1.55946	1.55999	5.3	0.46
06/07/2013 00:54	06/07/2013 02:04	GBPUSD	Buy	0.01	1.55435	1.56012	1.55942	1.55999	5.7	0.50
06/07/2013 00:23	06/07/2013 02:03	EURUSD	Buy	0.01	1.31816	1.32463	1.32419	1.32458	3.9	0.32
06/07/2013 00:23	06/07/2013 02:03	EURUSD	Buy	0.01	1.31818	1.32465	1.32421	1.32458	3.7	0.30

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## Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/07/2013 00:37	06/07/2013 00:45	EURCHF	Buy	0.01	1.22042	1.23135	1.23075	1.23135	6.0	0.58
06/07/2013 00:37	06/07/2013 00:45	EURCHF	Buy	0.01	1.22041	1.23134	1.23074	1.23135	6.1	0.59
06/07/2013 00:02	06/07/2013 00:28	GBPUSD	Buy	0.01	1.55481	1.56061	1.56001	1.56042	4.1	0.34
06/07/2013 00:02	06/07/2013 00:28	GBPUSD	Buy	0.01	1.55481	1.56061	1.56001	1.56042	4.1	0.34
06/07/2013 00:15	06/07/2013 00:28	EURGBP	Sell	0.01	0.85716	0.84884	0.84916	0.84884	3.2	0.42
06/07/2013 00:15	06/07/2013 00:28	EURGBP	Sell	0.01	0.85716	0.84884	0.84916	0.84884	3.2	0.42
06/07/2013 00:01	06/07/2013 00:19	USDCAD	Sell	0.01	1.03698	1.02620	1.02698	1.02639	5.9	0.50
06/07/2013 00:01	06/07/2013 00:19	USDCAD	Sell	0.01	1.03698	1.02620	1.02698	1.02639	5.9	0.50
06/07/2013 00:01	06/07/2013 00:11	GBPCHF	Buy	0.01	1.44195	1.45031	1.44961	1.45032	7.1	0.69
06/07/2013 00:01	06/07/2013 00:11	GBPCHF	Buy	0.01	1.44195	1.45031	1.44961	1.45032	7.1	0.69
06/07/2013 00:02	06/07/2013 00:09	USDJPY	Buy	0.01	95.56500	97.11000	96.97900	97.11100	13.2	1.29
06/07/2013 00:02	06/07/2013 00:09	USDJPY	Buy	0.01	95.56500	97.11000	96.97900	97.11100	13.2	1.29
06/06/2013 03:14	06/06/2013 07:11	GBPUSD	Buy	0.01	1.52824	1.54112	1.53932	1.54079	14.7	1.40
06/05/2013 22:46	06/06/2013 03:03	NZDUSD	Sell	0.01	0.80918	0.79225	0.79518	0.79404	11.4	0.83
06/06/2013 00:05	06/06/2013 01:35	USDCAD	Buy	0.01	1.02403	1.03459	1.03411	1.03433	2.2	0.14
06/06/2013 00:05	06/06/2013 01:35	USDCAD	Buy	0.01	1.02403	1.03459	1.03411	1.03433	2.2	0.14
06/06/2013 00:08	06/06/2013 01:00	EURUSD	Sell	0.01	1.31549	1.30886	1.30949	1.30913	3.6	0.29
06/06/2013 00:08	06/06/2013 01:00	EURUSD	Sell	0.01	1.31549	1.30886	1.30949	1.30913	3.6	0.29
06/05/2013 04:19			Deposit							193.00

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### Open Trades :

No Open Trades

### Open Orders :

No Open Orders

### Account Summary:

Deposits:	3439.00	Total Trades:	8650	Trading Started:	06/05/2013
Withdrawals:	2103.00	Trades Won:	5457 (63%)	Balance:	3179.78
Profit:	1843.78	Trades Lost:	3193 (37%)	Equity:	3179.78
Swap:	-161.99	Total Pips:	14363.1	Leverage:	1:500