

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21992110	2014.01.30 12:56	buy	0.01	eurusd	1.3606	1.3588	1.3622	2014.01.30 14:32	1.3588	0.00	0.00	0.00	-1.80
													sl/a
21992012	2014.01.30 12:44	sell	0.01	eurusd	1.3593	1.3622	1.3585	2014.01.30 15:00	1.3585	0.00	0.00	0.00	0.80
													tp/a
21990721	2014.01.30 11:25	sell	0.01	eurusd	1.3600	0.0000	1.3541	2014.01.30 12:36	1.3598	0.00	0.00	0.00	0.20
21988131	2014.01.30 08:05	sell	0.01	eurusd	1.3645	0.0000	0.0000	2014.01.30 09:31	1.3632	0.00	0.00	0.00	1.30
21981503	2014.01.29 17:25	buy	0.01	gold	1266.5	0.0	1268.0	2014.01.29 20:56	1268.0	0.00	0.00	0.00	1.50
													tp/a
21969607	2014.01.28 15:40	buy	0.01	gold	1259.4	1265.5	1275.1	2014.01.29 16:08	1266.2	0.00	0.00	0.00	6.80
21969573	2014.01.28 15:38	buy	0.01	gbpusd	1.6603	1.6580	1.6624	2014.01.28 17:01	1.6580	0.00	0.00	0.00	-2.30
													sl/a
21969558	2014.01.28 15:38	buy	0.01	audusd	0.8803	0.0000	0.0000	2014.01.28 15:40	0.8803	0.00	0.00	0.00	0.00
21969410	2014.01.28 15:32	buy	0.01	eurusd	1.3659	1.3663	1.3676	2014.01.28 15:36	1.3663	0.00	0.00	0.00	0.40
													sl/a
21969333	2014.01.28 15:30	buy	0.01	eurusd	1.3659	0.0000	0.0000	2014.01.28 15:31	1.3660	0.00	0.00	0.00	0.10
21966738	2014.01.28 11:37	buy	0.01	gbpusd	1.6596	0.0000	1.6613	2014.01.28 15:35	1.6597	0.00	0.00	0.00	0.10
21966594	2014.01.28 11:30	sell	0.02	gbpusd	1.6549	0.0000	0.0000	2014.01.28 12:55	1.6544	0.00	0.00	0.00	1.00
21963936	2014.01.28 02:42	buy	0.01	audusd	0.8763	0.8746	0.0000	2014.01.28 02:43	0.8764	0.00	0.00	0.00	0.10
21963572	2014.01.27 23:00	buy	0.01	gold	1255.6	1256.0	1258.9	2014.01.28 00:02	1256.4	0.00	0.00	0.00	0.80
21958057	2014.01.27 12:04	sell	0.01	nzdusd	0.8225	0.8241	0.8215	2014.01.27 13:22	0.8241	0.00	0.00	0.00	-1.60
													sl/a
21944539	2014.01.24 08:22	buy	0.01	eurusd	1.3692	0.0000	1.3702	2014.01.24 13:26	1.3702	0.00	0.00	0.00	1.00
													tp/a
21937835	2014.01.23 15:20	sell	0.05	gold	1249.3	0.0	1243.8	2014.01.30 15:25	1243.8	-0.25	0.00	0.00	27.50
													tp/a
21931346	2014.01.23 02:05	sell	0.01	gbpusd	1.6559	1.6577	1.6543	2014.01.23 04:44	1.6577	0.00	0.00	0.00	-1.80
													sl/a
21931078	2014.01.23 00:03	buy	0.01	gold	1237.4	0.0	1238.3	2014.01.23 09:00	1238.3	0.00	0.00	0.00	0.90
													tp/a
21930912	2014.01.22 23:23	sell	0.01	gold	1236.0	0.0	1235.2	2014.01.23 02:07	1235.5	-0.05	0.00	0.00	0.50
21930019	2014.01.22 19:53	sell	0.01	gold	1238.8	0.0	1237.4	2014.01.22 22:49	1237.8	0.00	0.00	0.00	1.00
21925646	2014.01.22 12:11	sell	0.01	gbpusd	1.6543	0.0000	1.6532	2014.01.22 12:30	1.6534	0.00	0.00	0.00	0.90
21922731	2014.01.22 07:09	sell	0.01	gold	1242.4	0.0	1241.1	2014.01.22 08:10	1241.1	0.00	0.00	0.00	1.30
													tp/a
21921263	2014.01.21 23:09	sell stop	0.01	eurusd	1.3556	0.0000	1.3550	2014.01.21 23:10	1.3559				cancelled
21917845	2014.01.21 15:18	buy limit	0.05	nzdusd	0.8296	0.0000	0.0000	2014.01.21 23:09	0.8317				cancelled
21910918	2014.01.20 16:16	buy	0.01	eurusd	1.3563	0.0000	1.3573	2014.01.22 05:25	1.3573	0.00	0.00	0.00	1.00
													tp/a
21865806	2014.01.13 21:26	buy	0.02	eurusd	1.3668	0.0000	1.3675	2014.01.13 21:48	1.3675	0.00	0.00	0.00	1.40
													tp/a
21863295	2014.01.13 16:00	sell	0.01	eurusd	1.3645	0.0000	1.3641	2014.01.15 03:43	1.3641	0.00	0.00	0.00	0.40
													tp/a
21859937	2014.01.13 10:10	sell	0.01	gold	1248.8	0.0	1247.1	2014.01.13 11:10	1247.1	0.00	0.00	0.00	1.70
													tp/a
21697451	2013.12.11 12:33	buy	0.05	gold	1255.6	0.0	1257.6	2014.01.20 01:01	1257.6	-1.50	0.00	0.00	10.00
													tp/a
										-1.80	0.00	0.00	53.20
										Closed P/L:		51.40	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
21931358	2014.01.23 02:13	sell	0.01	gold	1233.9	0.0	1231.7		1241.3	-0.05	0.00	0.00	-7.40
										-0.05	0.00	0.00	-7.40
										Floating P/L:			-7.45

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	51.40	Floating P/L:	-7.45	Margin:	24.68
Balance:	459.21	Equity:	451.76	Free Margin:	427.08