

Account:		Name:				Currency: USD			Leverage: 1:100		2013 October 11, 03:11			
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
4712995	2012.11.06 13:06	balance	R3	New Account JKB										19 966.62
4727461	2012.11.07 10:14	Buy	2.00	eurusd	1.28449	0.00000	1.28450	2012.11.21 23:13	1.28450	0.00	0.00	-3.36	2.00	
4729266	2012.11.07 11:45	Buy	1.00	gbpusd	1.59938	0.00000	1.59940	2012.11.23 15:23	1.59940	0.00	0.00	0.84	2.00	
4802429	2012.11.14 07:23	Buy	1.00	eurusd	1.27095	0.00000	1.28450	2012.11.19 15:43	1.28004	0.00	0.00	-0.60	909.00	
4803065	2012.11.14 08:04	Buy	0.05	gbpusd	1.58881	0.00000	0.00000	2012.11.14 09:32	1.58946	0.00	0.00	0.00	3.25	
4803066	2012.11.14 08:05	Buy	0.50	gbpusd	1.58886	0.00000	1.58888	2012.11.16 07:42	1.58888	0.00	0.00	0.06	1.00	
4818742	2012.11.15 10:13	Buy	1.00	eurusd	1.27580	0.00000	0.00000	2012.11.15 11:14	1.27603	0.00	0.00	0.00	23.00	
4843345	2012.11.19 00:10	Buy	1.00	gbpusd	1.58995	0.00000	1.59940	2012.11.20 07:23	1.59099	0.00	0.00	0.06	104.00	
4863069	2012.11.20 09:14	Sell	1.00	eurusd	1.27949	0.00000	0.00000	2012.11.21 09:22	1.27916	0.00	0.00	-0.02	33.00	
4880260	2012.11.21 09:32	Buy	0.50	gbpusd	1.59308	0.00000	0.00000	2012.11.21 12:18	1.59314	0.00	0.00	0.00	3.00	
4885433	2012.11.21 14:40	Buy	1.00	eurusd	1.28155	0.00000	0.00000	2013.03.01 14:53	1.29919	0.00	0.00	0.00	1 764.00	
4885452	2012.11.21 14:41	Sell	0.50	eurjpy	105.577	0.000	105.540	2012.11.28 06:29	105.540	0.00	0.00	0.00	22.64	
4888386	2012.11.21 20:17	balance	FT	Financing Reimbursed										3.04
4893063	2012.11.22 08:39	Buy	1.00	eurusd	1.28559	0.00000	0.00000	2012.11.22 10:16	1.28612	0.00	0.00	0.00	53.00	
4894569	2012.11.22 10:20	Buy	1.00	eurusd	1.28643	0.00000	1.28600	2013.01.04 12:56	1.30164	0.00	0.00	0.00	1 521.00	
4906970	2012.11.23 13:29	Buy	1.00	eurusd	1.29217	0.00000	0.00000	2012.11.23 16:26	1.29646	0.00	0.00	0.00	429.00	
4909978	2012.11.23 15:30	Buy	0.01	eurusd	1.29686	0.00000	0.00000	2012.11.23 16:29	1.29623	0.00	0.00	0.00	-0.63	
4912068	2012.11.23 17:40	Buy	0.01	eurusd	1.29844	0.00000	0.00000	2012.11.23 18:43	1.29732	0.00	0.00	0.00	-1.12	
4912157	2012.11.23 17:49	Buy	1.00	eurusd	1.29787	0.00000	1.29890	2012.11.26 07:39	1.29790	0.00	0.00	0.00	3.00	
4924201	2012.11.27 00:04	Buy	0.01	eurusd	1.29843	0.00000	0.00000	2012.11.27 00:39	1.30047	0.00	0.00	0.00	2.04	
4924203	2012.11.27 00:05	Buy	1.00	eurusd	1.29826	0.00000	0.00000	2012.11.27 00:39	1.30044	0.00	0.00	0.00	218.00	
4924641	2012.11.27 00:51	Buy	1.00	eurusd	1.29969	1.29730	1.30015	2012.11.27 08:25	1.29730	0.00	0.00	0.00	-239.00	
4924971	2012.11.27 01:40	Buy	1.00	eurusd	1.29864	1.29730	1.30015	2012.11.27 07:33	1.29884	0.00	0.00	0.00	20.00	
4927081	2012.11.27 07:33	Sell	0.50	eurjpy	106.822	0.000	0.000	2012.11.27 11:15	106.176	0.00	0.00	0.00	393.63	
4932985	2012.11.27 13:34	Buy	0.50	eurusd	1.29555	1.29285	1.29630	2012.11.27 19:25	1.29285	0.00	0.00	0.00	-135.00	
4947471	2012.11.28 13:11	Sell	0.50	xagusd	33.784	0.000	0.000	2012.11.28 13:23	33.536	0.00	0.00	0.00	620.00	
4947625	2012.11.28 13:20	Sell	0.50	xagusd	33.633	0.000	0.000	2012.11.28 13:22	33.575	0.00	0.00	0.00	145.00	
4954009	2012.11.28 17:36	Sell	0.50	eurusd	1.29403	1.29403	1.29210	2012.11.28 20:48	1.29403	0.00	0.00	0.00	0.00	
4955371	2012.11.28 22:27	Buy	0.50	eurjpy	106.314	0.000	0.000	2012.11.29 10:57	106.646	0.00	0.00	0.00	202.22	
4955379	2012.11.28 22:31	Buy	2.00	eurusd	1.29596	0.00000	0.00000	2012.11.29 10:57	1.29912	0.00	0.00	0.00	632.00	
4963780	2012.11.29 13:50	Buy	0.50	eurusd	1.29893	0.00000	0.00000	2012.11.29 15:01	1.30020	0.00	0.00	0.00	63.50	
4969019	2012.11.30 00:36	Sell	1.00	usdjpy	82.091	0.000	0.000	2012.11.30 01:44	82.367	0.00	0.00	0.00	-335.09	
4969284	2012.11.30 01:44	Buy	1.00	usdjpy	82.369	0.000	0.000	2012.11.30 02:04	82.384	0.00	0.00	0.00	18.21	
4969455	2012.11.30 02:06	Buy	1.00	usdjpy	82.407	0.000	0.000	2012.11.30 02:09	82.491	0.00	0.00	0.00	101.83	
4971956	2012.11.30 07:32	Sell	0.50	eurusd	1.30180	0.00000	1.30000	2012.12.06 14:44	1.30130	0.00	0.00	0.00	25.00	
4975598	2012.11.30 13:10	Sell	0.25	eurusd	1.29892	0.00000	0.00000	2012.11.30 13:37	1.29759	0.00	0.00	0.00	33.25	
4993187	2012.12.03 15:58	Buy	1.00	eurusd	1.30754	1.30570	0.00000	2012.12.03 17:50	1.30570	0.00	0.00	0.00	-184.00	
4995358	2012.12.04 00:40	Sell	1.00	usdjpy	82.125	82.380	81.500	2012.12.04 07:19	82.109	0.00	0.00	0.00	19.49	
5016440	2012.12.05 10:01	Sell	0.50	eurusd	1.30895	0.00000	1.30000	2012.12.06 14:44	1.30111	0.00	0.00	0.00	392.00	
5036173	2012.12.06 14:24	Sell	1.00	eurusd	1.30296	0.00000	0.00000	2012.12.06 14:44	1.30132	0.00	0.00	0.00	164.00	
5041161	2012.12.06 18:00	Sell	0.50	eurjpy	106.687	0.000	105.550	2012.12.07 15:40	106.483	0.00	0.00	0.00	123.71	
5044802	2012.12.07 08:24	Sell	1.00	eurusd	1.29286	0.00000	1.28150	2012.12.07 15:07	1.29118	0.00	0.00	0.00	168.00	
5044837	2012.12.07 08:25	Sell	1.00	audusd	1.04785	0.00000	0.00000	2012.12.10 08:51	1.04780	0.00	0.00	0.00	5.00	
5073622	2012.12.11 13:32	Sell	1.00	eurusd	1.29896	0.00000	0.00000	2012.12.12 17:48	1.30828	0.00	0.00	0.00	-932.00	
5090031	2012.12.12 17:48	Buy	1.00	eurusd	1.30850	0.00000	0.00000	2012.12.14 03:53	1.30872	0.00	0.00	0.00	22.00	
5109300	2012.12.14 00:17	Sell	1.00	audusd	1.05242	0.00000	0.00000	2012.12.14 01:43	1.05192	0.00	0.00	0.00	50.00	
5109433	2012.12.14 00:47	Sell	1.00	audusd	1.05152	0.00000	0.00000	2012.12.14 01:39	1.05174	0.00	0.00	0.00	-22.00	
5110185	2012.12.14 02:26	Buy	1.00	audusd	1.05339	0.00000	0.00000	2012.12.14 02:56	1.05351	0.00	0.00	0.00	12.00	
5110825	2012.12.14 04:17	Buy	1.00	eurusd	1.30848	0.00000	0.00000	2012.12.14 04:39	1.30859	0.00	0.00	0.00	11.00	
5118209	2012.12.14 15:04	Sell	1.00	usdjpy	83.390	0.000	0.000	2012.12.14 16:03	83.514	0.00	0.00	0.00	-148.48	
5119571	2012.12.14 16:17	Sell	1.00	eurusd	1.31347	0.00000	0.00000	2012.12.14 17:21	1.31690	0.00	0.00	0.00	-343.00	
5121782	2012.12.16 22:29	Sell	0.50	eurjpy	110.986	0.000	0.000	2012.12.17 11:10	110.098	0.00	0.00	0.00	530.33	
5156439	2012.12.19 13:05	Sell	1.00	eurusd	1.32931	0.00000	0.00000	2012.12.21 01:56	1.32054	0.00	0.00	0.00	877.00	
5156645	2012.12.19 13:15	credit	R5	Credit vs TT, value date: 2013.01.19										7 000.00
5161335	2012.12.19 16:21	Sell	1.00	eurusd	1.32571	0.00000	0.00000	2012.12.19 18:04	1.32467	0.00	0.00	0.00	104.00	
5168189	2012.12.20 09:21	Buy	1.00	eurusd	1.32310	0.00000	0.00000	2012.12.20 09:55	1.32305	0.00	0.00	0.00	-5.00	
5170162	2012.12.20 12:01	Sell	1.00	eurusd	1.32570	0.00000	0.00000	2012.12.20 12:20	1.32562	0.00	0.00	0.00	8.00	

5170191	2012.12.20 12:02	Sell	1.00	eurusd	1.32578	0.00000	0.00000	2012.12.20 16:01	1.32371	0.00	0.00	0.00	207.00
5180449	2012.12.21 01:01	Sell	1.00	eurusd	1.32203	0.00000	0.00000	2012.12.21 01:18	1.32044	0.00	0.00	0.00	159.00
5180551	2012.12.21 01:09	Sell	1.00	eurusd	1.32083	0.00000	0.00000	2012.12.21 01:17	1.32062	0.00	0.00	0.00	21.00
5180689	2012.12.21 01:18	Sell	1.00	eurusd	1.31996	0.00000	0.00000	2012.12.21 01:24	1.31984	0.00	0.00	0.00	12.00
5180855	2012.12.21 01:27	Sell	1.00	eurusd	1.31933	1.32140	0.00000	2012.12.21 06:16	1.32140	0.00	0.00	0.00	-207.00
5181457	2012.12.21 02:21	Sell	2.00	eurusd	1.31829	1.32140	0.00000	2012.12.21 06:16	1.32140	0.00	0.00	0.00	-622.00
5185638	2012.12.21 09:39	Sell	1.00	eurusd	1.32078	0.00000	0.00000	2012.12.28 09:14	1.31915	0.00	0.00	0.00	163.00
5208908	2012.12.27 09:23	balance		R3A: Additional Funds									4 970.00
5208909	2012.12.27 09:24	credit		P2: Credit Out, value date: 2012.12.27									-4 970.00
5215810	2012.12.27 16:52	balance		R3A - Additional funds									1 999.93
5215813	2012.12.27 16:53	credit		P2 10% Credit Out, value date: 2012.12.27									-2 030.00
5245804	2013.01.02 08:07	Sell	1.00	eurusd	1.32704	0.00000	0.00000	2013.01.02 14:32	1.32462	0.00	0.00	0.00	242.00
5245815	2013.01.02 08:08	Sell	0.50	eurjpy	115.709	0.000	0.000	2013.01.02 14:32	115.488	0.00	0.00	0.00	126.74
5262362	2013.01.03 10:47	Buy	1.00	eurusd	1.31055	0.00000	0.00000	2013.01.07 17:37	1.31056	0.00	0.00	0.00	1.00
5263046	2013.01.03 11:20	Buy	0.50	eurjpy	114.076	0.000	0.000	2013.01.04 12:45	114.915	0.00	0.00	0.00	475.11
5354323	2013.01.11 14:17	Buy	1.50	eurjpy	119.184	0.000	0.000	2013.01.14 08:26	119.305	0.00	0.00	0.00	203.13
5359474	2013.01.13 22:35	Buy	3.00	eurusd	1.33672	0.00000	0.00000	2013.01.14 09:40	1.33722	0.00	0.00	0.00	150.00
5362064	2013.01.14 05:49	credit		R5 - Credit Vs TT, value date: 2013.01.21									7 000.00
5366689	2013.01.14 12:51	balance		R3A - Additional funds JKB									10 918.78
5366722	2013.01.14 12:52	credit		P2 - Credit Out TT Removal, value date: 2013.01.14									-7 000.00
5376155	2013.01.15 07:20	Sell	0.50	eurjpy	118.403	0.000	0.000	2013.01.15 12:44	117.839	0.00	0.00	0.00	318.69
5385918	2013.01.15 14:02	Buy	1.00	eurjpy	118.478	0.000	0.000	2013.01.15 15:50	118.477	0.00	0.00	0.00	-1.13
5385943	2013.01.15 14:03	Sell	0.50	eurusd	1.33414	0.00000	0.00000	2013.01.15 14:58	1.33399	0.00	0.00	0.00	7.50
5397862	2013.01.16 11:28	Sell	0.50	eurjpy	117.473	0.000	0.000	2013.01.23 07:21	117.224	0.00	0.00	0.00	141.23
5397865	2013.01.16 11:29	Sell	1.00	audusd	1.05541	0.00000	0.00000	2013.01.16 14:19	1.05536	0.00	0.00	0.00	5.00
5401465	2013.01.16 14:20	Buy	1.00	eurusd	1.32683	0.00000	0.00000	2013.01.18 07:54	1.33985	0.00	0.00	0.00	1 302.00
5412406	2013.01.17 10:43	Buy	1.00	eurjpy	119.468	0.000	0.000	2013.01.17 17:16	119.488	0.00	0.00	0.00	22.34
5422110	2013.01.17 22:01	Buy	2.00	eurusd	1.33767	0.00000	0.00000	2013.01.18 07:35	1.33771	0.00	0.00	0.00	8.00
5446463	2013.01.22 04:02	Buy	2.00	eurjpy	120.150	0.000	0.000	2013.01.24 18:43	120.165	0.00	0.00	0.00	33.38
5453197	2013.01.22 09:12	Sell	1.00	eurusd	1.32883	0.00000	0.00000	2013.01.22 09:23	1.32878	0.00	0.00	0.00	5.00
5453614	2013.01.22 09:24	Sell	1.00	eurusd	1.32892	0.00000	0.00000	2013.01.23 16:20	1.32863	0.00	0.00	0.00	29.00
5481937	2013.01.24 08:56	Buy	0.50	eurjpy	118.979	0.000	0.000	2013.03.20 05:53	122.391	0.00	0.00	0.00	1 795.03
5481946	2013.01.24 08:57	Sell	0.50	eurusd	1.33180	0.00000	1.33180	2013.02.14 11:16	1.33180	0.00	0.00	0.00	0.00
5501806	2013.01.25 12:40	balance		R2A: 1278747006 AF									6 800.00
5502049	2013.01.25 12:53	Sell	0.50	xagusd	31.516	0.000	0.000	2013.01.25 14:11	31.474	0.00	0.00	0.00	105.00
5503289	2013.01.25 13:35	Sell	0.50	eurusd	1.34467	0.00000	0.00000	2013.02.07 15:27	1.34134	0.00	0.00	0.00	166.50
5503809	2013.01.25 14:01	Buy	0.50	xagusd	31.562	0.000	31.570	2013.01.30 13:35	31.570	0.00	0.00	0.00	20.00
5505733	2013.01.25 15:30	Sell	0.50	xagusd	31.202	0.000	0.000	2013.01.28 08:34	31.179	0.00	0.00	0.00	57.50
5508336	2013.01.27 23:15	balance		R2A - 1279307860 - AF									5 200.00
5512202	2013.01.28 07:55	Buy	1.00	eurjpy	121.892	0.000	121.500	2013.02.22 20:57	123.224	0.00	0.00	0.00	1 425.50
5516560	2013.01.28 13:03	Buy	0.50	xagusd	31.058	0.000	31.600	2013.01.30 13:36	31.600	0.00	0.00	0.00	1 355.00
5522749	2013.01.29 01:13	Sell	2.00	audjpy	94.465	0.000	94.400	2013.02.25 20:29	94.400	0.00	0.00	0.00	141.74
5534677	2013.01.29 23:29	Buy	1.00	eurjpy	122.431	0.000	121.500	2013.02.22 20:54	123.209	0.00	0.00	0.00	832.69
5541315	2013.01.30 12:42	balance		R2A - 1279787928 AF									6 800.00
5545136	2013.01.30 15:00	Buy	1.00	xagusd	31.916	0.000	0.000	2013.01.30 17:09	32.090	0.00	0.00	0.00	870.00
5547845	2013.01.30 19:17	Sell	1.00	xagusd	32.261	31.900	32.300	2013.01.31 09:02	31.900	0.00	0.00	0.00	1 805.00
5562281	2013.02.01 00:16	balance		R2A - 1280140108 - AF									3 940.00
5562472	2013.02.01 00:53	Buy	2.00	audjpy	95.796	0.000	0.000	2013.02.05 13:08	96.895	0.00	0.00	0.00	2 355.36
5563468	2013.02.01 04:19	Sell	1.50	eurusd	1.36221	0.00000	0.00000	2013.02.07 13:47	1.34813	0.00	0.00	0.00	2 112.00
5563477	2013.02.01 04:19	Buy	2.00	eurjpy	125.350	0.000	0.000	2013.02.05 13:07	126.325	0.00	0.00	0.00	2 089.54
5563570	2013.02.01 04:35	Buy	1.00	eurjpy	125.470	0.000	0.000	2013.02.05 13:07	126.326	0.00	0.00	0.00	917.18
5575609	2013.02.01 16:07	Sell	0.50	eurusd	1.36945	0.00000	0.00000	2013.02.21 13:53	1.31866	0.00	0.00	0.00	2 539.50
5575630	2013.02.01 16:09	Buy	1.00	eurjpy	126.753	0.000	0.000	2013.02.05 16:21	126.725	0.00	0.00	0.00	-29.99
5599098	2013.02.05 13:03	credit		R5 - Credit against TT, value date: 2013.03.05									13 000.00
5599241	2013.02.05 13:09	Sell	0.50	audjpy	96.891	0.000	0.000	2013.02.05 15:02	96.868	0.00	0.00	0.00	12.33
5599243	2013.02.05 13:09	Sell	1.00	eurusd	1.35331	0.00000	0.00000	2013.02.07 13:49	1.34892	0.00	0.00	0.00	439.00
5599250	2013.02.05 13:10	Sell	0.50	eurjpy	126.279	0.000	0.000	2013.02.05 15:02	126.240	0.00	0.00	0.00	20.91
5602560	2013.02.05 15:32	Sell	1.00	eurjpy	126.078	0.000	0.000	2013.02.07 14:04	125.846	0.00	0.00	0.00	248.18
5608309	2013.02.06 07:44	Sell	1.00	audjpy	96.903	0.000	0.000	2013.02.06 13:46	96.239	0.00	0.00	0.00	710.86
5613443	2013.02.06 13:38	Sell	1.00	eurjpy	126.283	0.000	0.000	2013.02.07 13:49	126.233	0.00	0.00	0.00	53.43
5613460	2013.02.06 13:39	Sell	5.00	audjpy	96.302	0.000	0.000	2013.02.06 13:40	96.304	0.00	0.00	0.00	-10.70
5613503	2013.02.06 13:40	Sell	0.50	audjpy	96.276	0.000	0.000	2013.02.07 15:26	96.193	0.00	0.00	0.00	44.53

5624046	2013.02.07 11:35	credit	R5: Credit v TT, value date: 2013.03.16										10 000.00
5625949	2013.02.07 13:39	Sell	2.00	eurjpy	126.480	0.000	0.000	2013.02.07 13:48	126.185	0.00	0.00	0.00	630.59
5626111	2013.02.07 13:42	Sell	1.00	eurusd	1.35088	0.00000	0.00000	2013.02.07 13:49	1.34886	0.00	0.00	0.00	202.00
5626581	2013.02.07 13:52	Sell	1.00	eurusd	1.35010	0.00000	0.00000	2013.02.07 14:04	1.34617	0.00	0.00	0.00	393.00
5626601	2013.02.07 13:53	Sell	1.00	eurjpy	126.230	0.000	0.000	2013.02.07 14:03	125.868	0.00	0.00	0.00	387.27
5627122	2013.02.07 14:03	balance	R3A - Additional Funds JKB										13 077.76
5627127	2013.02.07 14:03	credit	R5 - Credit Out vs TT, value date: 2013.02.07										-13 000.00
5627393	2013.02.07 14:11	Sell	1.00	eurjpy	126.041	0.000	0.000	2013.02.07 15:27	124.979	0.00	0.00	0.00	1 139.74
5627425	2013.02.07 14:11	Sell	1.00	audjpy	96.645	0.000	0.000	2013.02.07 15:27	96.186	0.00	0.00	0.00	492.58
5627439	2013.02.07 14:12	Sell	1.00	gbpusd	1.57040	0.00000	0.00000	2013.02.07 15:14	1.57027	0.00	0.00	0.00	13.00
5628902	2013.02.07 14:40	Sell	1.00	xagusd	31.437	0.000	30.850	2013.02.07 17:53	31.409	0.00	0.00	0.00	140.00
5630551	2013.02.07 15:27	Sell	0.50	xagusd	31.735	0.000	30.850	2013.02.07 17:53	31.409	0.00	0.00	0.00	815.00
5633281	2013.02.07 17:55	Sell	0.50	audjpy	96.128	0.000	96.000	2013.02.08 01:18	96.000	0.00	0.00	0.00	68.39
5633610	2013.02.07 18:54	Sell	2.00	audjpy	96.113	0.000	94.300	2013.02.11 06:10	95.376	0.00	0.00	0.00	1 592.22
5633977	2013.02.07 21:18	Sell	1.00	eurusd	1.33974	0.00000	1.32600	2013.02.11 06:10	1.33851	0.00	0.00	0.00	123.00
5633993	2013.02.07 21:28	Sell	1.00	eurjpy	125.356	0.000	0.000	2013.02.11 06:10	123.906	0.00	0.00	0.00	1 566.30
5633996	2013.02.07 21:28	Sell	0.50	eurjpy	125.353	0.000	125.000	2013.02.07 21:44	125.320	0.00	0.00	0.00	17.64
5637362	2013.02.08 07:56	balance	R3A: Additional Funds										10 000.00
5637364	2013.02.08 07:56	credit	P2: Credit Out TT Revmoval, value date: 2013.02.08										-10 000.00
5637405	2013.02.08 08:00	Buy	1.00	gbpusd	1.57168	0.00000	0.00000	2013.02.11 06:19	1.58110	0.00	0.00	0.00	942.00
5642388	2013.02.08 13:31	Sell	1.00	xagusd	31.469	0.000	31.200	2013.02.11 09:23	31.428	0.00	0.00	0.00	205.00
5648850	2013.02.11 07:17	Sell	1.00	xagusd	31.453	0.000	31.200	2013.02.11 09:23	31.428	0.00	0.00	0.00	125.00
5650458	2013.02.11 09:20	Sell	1.00	audjpy	95.506	0.000	95.490	2013.02.21 08:30	95.490	0.00	0.00	0.00	17.15
5652440	2013.02.11 11:27	Sell	0.50	eurusd	1.33754	0.00000	1.33000	2013.02.14 10:14	1.33455	0.00	0.00	0.00	149.50
5656002	2013.02.11 14:38	Sell	1.00	eurjpy	124.632	0.000	124.600	2013.02.14 10:20	124.600	0.00	0.00	0.00	34.22
5666948	2013.02.12 12:56	Sell	2.00	eurusd	1.34329	0.00000	1.33000	2013.02.14 10:16	1.33442	0.00	0.00	0.00	1 774.00
5667017	2013.02.12 13:01	Sell	1.00	eurjpy	126.418	0.000	123.000	2013.02.14 10:15	124.881	0.00	0.00	0.00	1 642.18
5687907	2013.02.14 10:15	Sell	1.00	eurjpy	124.841	0.000	124.600	2013.02.14 10:20	124.600	0.00	0.00	0.00	257.71
5688064	2013.02.14 10:23	Sell	1.00	audjpy	96.717	0.000	94.400	2013.02.15 06:31	95.930	0.00	0.00	0.00	850.09
5689550	2013.02.14 12:17	Sell	2.00	eurjpy	124.424	0.000	121.500	2013.02.15 06:31	123.900	0.00	0.00	0.00	1 131.62
5690052	2013.02.14 13:01	Sell	1.00	eurusd	1.33400	0.00000	0.00000	2013.02.15 06:31	1.33782	0.00	0.00	0.00	-382.00
5692205	2013.02.14 15:09	Sell	5.00	audjpy	96.311	0.000	95.200	2013.02.15 05:42	95.905	0.00	0.00	0.00	2 194.65
5697519	2013.02.15 06:12	Sell	1.50	eurusd	1.33570	0.00000	0.00000	2013.02.15 13:12	1.33327	0.00	0.00	0.00	364.50
5698108	2013.02.15 07:18	Sell	1.00	eurjpy	123.876	0.000	121.500	2013.02.15 12:35	123.441	0.00	0.00	0.00	469.29
5698111	2013.02.15 07:18	Sell	1.00	eurusd	1.33721	0.00000	0.00000	2013.02.15 12:34	1.33153	0.00	0.00	0.00	568.00
5698112	2013.02.15 07:18	Sell	1.00	audjpy	95.926	0.000	94.400	2013.02.15 12:36	95.808	0.00	0.00	0.00	127.30
5698596	2013.02.15 08:11	Sell	1.00	eurjpy	123.501	0.000	0.000	2013.02.15 12:35	123.403	0.00	0.00	0.00	105.75
5701906	2013.02.15 12:37	Sell	2.00	eurjpy	123.370	0.000	0.000	2013.02.21 12:16	122.479	0.00	0.00	0.00	1 916.65
5701915	2013.02.15 12:38	Sell	1.00	audjpy	95.789	0.000	95.490	2013.02.21 08:30	95.490	0.00	0.00	0.00	320.47
5712460	2013.02.18 09:15	Sell	1.00	audjpy	96.773	0.000	95.490	2013.02.21 08:30	95.490	0.00	0.00	0.00	1 375.12
5756771	2013.02.18 09:15	Sell	1.00	eurusd	1.33366	0.00000	0.00000	2013.02.25 15:54	1.32206	0.00	0.00	0.00	1 160.00
5751189	2013.02.18 09:15	Sell	0.50	eurusd	1.33366	0.00000	0.00000	2013.02.21 13:54	1.31905	0.00	0.00	0.00	730.50
5712464	2013.02.18 09:15	Sell	1.00	eurusd	1.33366	0.00000	0.00000	2013.02.21 08:26	1.32583	0.00	0.00	0.00	783.00
5756777	2013.02.21 13:54	Sell	1.00	eurjpy	122.752	0.000	0.000	2013.02.22 20:54	123.221	0.00	0.00	0.00	-501.92
5761729	2013.02.21 23:13	Sell	1.00	audjpy	95.827	0.000	0.000	2013.02.22 20:09	96.468	0.00	0.00	0.00	-686.09
5765422	2013.02.22 08:07	Sell	1.00	eurjpy	123.079	0.000	0.000	2013.02.22 20:55	123.215	0.00	0.00	0.00	-145.55
5768126	2013.02.22 11:28	Sell	1.00	audjpy	96.304	0.000	0.000	2013.02.22 20:09	96.471	0.00	0.00	0.00	-178.74
5783646	2013.02.25 14:11	Sell	2.00	eurjpy	124.996	0.000	0.000	2013.02.26 15:55	119.993	0.00	0.00	0.00	10 895.39
5785700	2013.02.25 16:02	Sell	1.00	eurusd	1.31937	0.00000	1.30600	2013.02.25 20:49	1.30600	0.00	0.00	0.00	1 337.00
5785768	2013.02.25 16:04	Sell	1.00	audjpy	96.317	0.000	94.400	2013.02.25 20:29	94.400	0.00	0.00	0.00	2 090.13
5793907	2013.02.26 05:52	Sell	1.00	eurjpy	120.153	0.000	0.000	2013.02.26 15:57	119.885	0.00	0.00	0.00	292.03
5818819	2013.02.27 06:23	Buy	1.00	eurjpy	119.916	0.000	0.000	2013.03.25 14:43	121.956	0.00	0.00	0.00	2 156.95
5823478	2013.02.27 12:32	balance	P3: IAT to 103589										-10 000.00
5837631	2013.02.28 12:36	Buy	1.00	eurjpy	121.120	0.000	0.000	2013.02.28 20:39	121.058	0.00	0.00	0.00	-66.91
5845324	2013.02.28 23:41	Sell	0.50	eurusd	1.30623	0.00000	0.00000	2013.03.01 14:53	1.29919	0.00	0.00	0.00	352.00
5880326	2013.03.05 13:57	balance	P1 - Fund Withdrawal										-20 000.00
5929663	2013.03.11 08:35	Sell	2.00	eurjpy	124.890	0.000	0.000	2013.03.18 05:33	121.995	0.00	0.00	0.00	6 118.11
5935414	2013.03.11 21:16	Sell	3.00	eurjpy	125.653	0.000	0.000	2013.03.12 08:21	125.017	0.00	0.00	0.00	1 984.13
5955331	2013.03.13 11:19	sell	2.00	eurjpy	124.328	0.000	0.000	2013.03.18 05:26	121.908	0.00	0.00	0.00	5 116.44
5996812	2013.03.18 05:34	Sell	1.00	eurjpy	121.934	0.000	0.000	2013.03.18 06:38	121.821	0.00	0.00	0.00	119.67
6004530	2013.03.18 13:51	Sell	2.00	eurjpy	122.681	0.000	0.000	2013.03.20 05:41	122.388	0.00	0.00	0.00	616.49
6010913	2013.03.19 06:00	Sell	1.00	eurjpy	123.617	0.000	0.000	2013.03.20 05:41	122.388	0.00	0.00	0.00	1 292.95

6026843	2013.03.20 07:01	Sell	1.00	eurjpy	122.611	0.000	0.000	2013.03.22 06:04	122.021	0.00	0.00	0.00	623.30
6031564	2013.03.20 11:42	sell	1.00	eurjpy	123.044	0.000	0.000	2013.03.22 06:04	122.005	0.00	0.00	0.00	1 097.78
6057244	2013.03.22 06:05	sell	1.00	eurjpy	122.009	0.000	0.000	2013.03.25 14:43	121.952	0.00	0.00	0.00	60.27
6057290	2013.03.22 06:10	sell	5.00	eurjpy	121.979	0.000	0.000	2013.03.25 14:43	121.916	0.00	0.00	0.00	333.05
6071745	2013.03.25 04:31	sell	5.00	eurjpy	123.694	0.000	0.000	2013.03.25 07:34	123.051	0.00	0.00	0.00	3 395.18
6073449	2013.03.25 07:35	sell	5.00	eurjpy	123.011	0.000	0.000	2013.03.25 14:43	121.949	0.00	0.00	0.00	5 613.76
6084173	2013.03.25 15:31	balance	P1 - Fund Withdrawal										-20073.52