

Closed Transactions:

Ticket	Open Time	Type	Item	Price	Commission	Swap	Profit
17508375	2015.06.02 11:03:55	buy	gbpusd.	1.51847		0.00	181.00
17508530	2015.06.02 11:12:36	sell	cl-jul15.	60.96		0.00	110.00
17510387	2015.06.02 12:13:51	buy	gbpusd.	1.52308		0.00	129.00
17509290	2015.06.02 11:47:29	buy	dax-jun15.	11336.67		0.00	107.86
17511299	2015.06.02 12:40:31	buy	gbpusd.	1.52408		0.00	9.24
17511344	2015.06.02 12:44:02	buy	xauusd@	1187.52		0.00	14.80
17508507	2015.06.02 11:11:22	buy	xauusd@	1187.55		0.00	155.00
17515533	2015.06.02 14:52:56	buy	xauusd@	1189.97		0.00	4.00
17515834	2015.06.02 15:04:59	buy	gbpusd.	1.52268		0.00	4.50
17515637	2015.06.02 14:59:37	buy	gbpusd.	1.52286		0.00	0.70
17515862	2015.06.02 15:07:21	buy	xauusd@	1191.54		0.00	25.60
17515845	2015.06.02 15:05:51	buy	xauusd@	1192.23		0.00	5.90
17510678	2015.06.02 12:29:52	sell	usdjpy.	124.713		0.00	53.78
17515545	2015.06.02 14:53:38	buy	gbpusd.	1.52306		0.00	2.70
17516595	2015.06.02 15:34:30	buy	gbpusd.	1.52279		0.00	1.10
17517257	2015.06.02 15:51:41	buy	gbpusd.	1.52217		0.00	20.75
17517261	2015.06.02 15:52:17	buy	xauusd@	1188.74		0.00	11.30
17516971	2015.06.02 15:37:32	buy	gbpusd.	1.52220		0.00	10.60
17516568	2015.06.02 15:32:33	buy	xauusd@	1191.09		0.00	6.60
17517240	2015.06.02 15:49:58	sell	usdcad.	1.25048		0.00	11.24
17512044	2015.06.02 12:40:31	buy	gbpusd.	1.52408		0.00	1.37
17516988	2015.06.02 15:38:32	buy	nzdusd.	0.71147		0.00	16.80
17517582	2015.06.02 15:57:47	sell	usdjpy.	124.737		0.00	21.66
17517995	2015.06.02 16:06:58	sell	eurjpy.	138.509		0.00	646.99
17508397	2015.06.02 11:04:28	sell	usdjpy.	124.559		0.00	2.37
17508470	2015.06.02 11:08:05	sell	usdjpy.	124.588		0.00	60.34
17423760	2015.05.28 14:05:42	buy	gbpusd.	1.52851		-1.14	0.50
17517824	2015.06.02 15:49:58	sell	usdcad.	1.25048		0.00	3.80
17517841	2015.06.02 16:03:18	sell	eurjpy.	138.163		0.00	2.41
17517656	2015.06.02 15:59:45	sell	eurjpy.	137.968		0.00	4.03
17522333	2015.06.02 18:09:50	buy	xauusd@	1191.57		0.00	8.70
17522243	2015.06.02 18:04:29	buy	xauusd@	1192.81		0.00	4.90
17524847	2015.06.02 19:27:36	sell	eurjpy.	138.375		0.00	20.55
17525621	2015.06.02 19:59:34	sell	eurjpy.	138.572		-1.57	130.59
17517122	2015.06.02 15:41:01	sell	eurjpy.	137.606		-1.57	-250.83
17517102	2015.06.02 15:39:19	sell	eurjpy.	137.556		-0.31	-54.20
17542109	2015.06.03 10:51:38	sell	dow-jun15.	18020.98		0.00	11.71
17543650	2015.06.03 11:33:59	sell	eurjpy.	138.411		0.00	2.41

17544107	2015.06.03 11:33:59	sell	eurjpy.	138.411	0.00	2.00
17541930	2015.06.03 10:41:41	sell	wheatjul15.	515.24	0.00	22.30
17544116	2015.06.03 11:33:59	sell	eurjpy.	138.411	0.00	2.51
17544075	2015.06.03 11:45:44	buy	gbpusd.	1.52777	0.00	0.00
17544504	2015.06.03 12:08:30	buy	gbpusd.	1.52609	0.00	139.00
17544842	2015.06.03 12:26:31	buy	xauusd@	1188.54	0.00	-1.40
17545034	2015.06.03 12:39:07	buy	cl-jul15.	59.83	0.00	140.00
17545056	2015.06.03 12:40:36	buy	xauusd@	1187.55	0.00	62.40
17545825	2015.06.03 13:24:55	sell	dow-jun15.	18027.98	0.00	-51.04
17543623	2015.06.03 11:32:43	buy	gbpusd.	1.52783	0.00	20.20
17544131	2015.06.03 11:50:29	buy	xauusd@	1189.50	0.00	23.90
17541863	2015.06.03 10:36:59	buy	xauusd@	1190.31	0.00	13.00
17543669	2015.06.03 11:34:36	buy	xauusd@	1189.62	0.00	19.90
17541966	2015.06.03 10:44:27	sell	audjpy.	96.719	0.00	4.85
17544852	2015.06.03 12:27:31	buy	cl-jul15.	60.23	0.00	230.00
17544150	2015.06.03 11:52:22	buy	cl-jul15.	60.53	0.00	30.00
17541855	2015.06.03 10:36:25	buy	cl-jul15.	60.66	0.00	0.00
17545760	2015.06.03 13:18:21	sell	usdjpy.	124.435	0.00	8.64
17547212	2015.06.03 14:40:28	sell	dow-jun15.	18074.98	0.00	10.38
17547460	2015.06.03 14:56:50	sell	dow-jun15.	18104.48	0.00	10.96
17547893	2015.06.03 15:16:48	buy	cl-jul15.	60.19	0.00	19.00
17547934	2015.06.03 15:19:07	buy	sug-jul15.	12.12	0.00	7.84
17544139	2015.06.03 11:51:05	buy	eurusd.	1.11295	0.00	2.25
17548613	2015.06.03 15:32:08	buy	cl-jul15.	60.19	0.00	13.00
17548942	2015.06.03 15:38:06	sell	eurjpy.	138.637	0.00	31.75
17548558	2015.06.03 15:30:52	buy	xauusd@	1187.70	0.00	10.30
17547841	2015.06.03 15:15:52	sell	gbpjpy.	190.249	0.00	5.62
17547232	2015.06.03 14:41:59	sell	gbpjpy.	190.184	0.00	-2.49
17547227	2015.06.03 10:44:27	sell	audjpy.	96.719	0.00	0.33
17548299	2015.06.03 15:21:38	sell	eurjpy.	138.401	0.00	5.13
17549535	2015.06.03 15:51:02	buy	eurusd.	1.10958	0.00	14.20
17548378	2015.06.03 15:25:58	buy	gbpusd.	1.52809	0.00	3.40
17548274	2015.06.03 15:20:03	buy	xauusd@	1190.41	0.00	7.10
17544248	2015.06.03 11:56:34	buy	eurusd.	1.11274	0.00	48.15
17549504	2015.06.03 15:49:32	buy	nzdusd.	0.71252	0.00	103.60
17549484	2015.06.03 15:48:39	sell	usdjpy.	124.600	0.00	72.62
17548996	2015.06.03 15:40:47	buy	gbpusd.	1.52694	0.00	87.00
17548314	2015.06.03 15:22:26	buy	nzdusd.	0.71343	0.00	51.00
17544266	2015.06.03 11:57:55	buy	nzdusd.	0.71473	0.00	3.25
17541888	2015.06.03 10:38:39	buy	nzdusd.	0.71698	0.00	-8.55
17551797	2015.06.03 16:39:21	sell	eurjpy.	139.408	0.00	61.02
17543690	2015.06.03 11:35:28	sell	usdjpy.	124.254	0.00	5.52
17542066	2015.06.03 10:48:09	sell	usdjpy.	124.165	0.00	2.54
17545806	2015.06.03 13:23:16	sell	gbpjpy.	190.077	0.00	-3.14

17554872	2015.06.03 17:24:46	sell	dow-jun15.	18142.98	0.00	2.98
17541955	2015.06.03 10:43:13	buy	sug-jul15.	12.28	0.00	1.12
17556753	2015.06.03 18:35:33	sell	wheatjul15.	524.99	0.00	54.80
17558292	2015.06.03 19:52:55	buy	dow-jun15.	18063.52	0.00	23.21
17558267	2015.06.03 19:51:17	buy	xauusd@	1182.14	0.00	15.10
17558768	2015.06.03 20:19:39	buy	cl-jul15.	59.44	0.00	24.00
17555793	2015.06.03 18:11:10	sell	eurjpy.	139.959	-1.88	46.72
17554402	2015.06.03 17:20:07	sell	eurjpy.	139.751	-1.41	7.37
17558744	2015.06.03 20:17:29	sell	eurjpy.	140.045	-1.79	62.58
17558798	2015.06.03 20:22:55	sell	usdjpy.	124.388	-1.16	15.29
17541845	2015.06.03 10:35:43	buy	gbpusd.	1.53496	-0.57	6.20
17570609	2015.06.03 20:22:55	sell	usdjpy.	124.388	-0.13	2.62
17575391	2015.06.04 12:02:12	sell	eurjpy.	140.643	0.00	7.74
17575353	2015.06.04 12:00:12	sell	eurjpy.	140.624	0.00	5.64
17570604	2015.06.03 20:17:29	sell	eurjpy.	140.045	-0.09	-4.10
17585553	2015.06.04 17:42:15	buy	xauusd@	1174.98	0.00	10.70
17585959	2015.06.04 18:02:00	sell	eurjpy.	140.540	0.00	47.58
17585963	2015.06.04 18:02:06	sell	gbpjpy.	191.332	0.00	3.25
17589457	2015.06.04 18:02:06	sell	gbpjpy.	191.332	-0.07	2.91
17600280	2015.06.05 10:09:45	buy	cl-jul15.	57.44	0.00	85.00
17600996	2015.06.05 10:43:44	buy	cl-jul15.	57.49	0.00	10.00
17601234	2015.06.05 10:51:11	buy	cl-jul15.	57.36	0.00	150.00
17602435	2015.06.05 11:32:29	sell	eurjpy.	140.548	0.00	94.13
17600885	2015.06.05 10:36:46	sell	eurjpy.	140.328	0.00	29.20
17600325	2015.06.05 10:11:55	sell	eurjpy.	140.130	0.00	3.29
17589467	2015.06.04 20:52:03	buy	cl-jul15.	57.90	-0.73	110.00
17585556	2015.06.04 17:42:18	buy	cl-jul15.	58.22	-0.37	21.00
17607715	2015.06.05 15:30:43	buy	xauusd@	1167.36	0.00	144.30
17605925	2015.06.05 15:01:38	sell	audjpy.	96.261	0.00	21.99
17600682	2015.06.05 10:27:05	sell	audjpy.	95.769	0.00	0.52
17609499	2015.06.05 15:38:39	sell	usdjpy.	125.694	0.00	28.19
17611636	2015.06.05 16:23:56	sell	usdjpy.	125.737	0.00	81.92
17611613	2015.06.05 16:23:24	buy	xauusd@	1165.63	0.00	93.60
17609559	2015.06.05 15:39:24	buy	xauusd@	1166.81	0.00	13.00
17632102	2015.06.08 09:41:52	buy	dax-jun15.	11179.67	0.00	132.00
17635863	2015.06.08 10:49:52	buy	dax-jun15.	11137.17	0.00	245.55
17642093	2015.06.08 13:24:27	buy	dow-jun15.	17830.02	0.00	8.96
17648719	2015.06.08 16:51:55	buy	dow-jun15.	17801.02	0.00	15.46
17648468	2015.06.08 16:33:41	buy	dax-jun15.	11077.17	0.00	227.91
17648290	2015.06.08 16:24:59	sell	cadjpy.	100.740	0.00	16.96
17654254	2015.06.08 19:04:48	buy	dax-jun15.	11043.17	0.00	3.71
17654350	2015.06.08 19:13:15	sell	wheatjul15.	530.49	0.00	74.40
17654532	2015.06.08 19:25:43	sell	corn-jul15.	364.49	0.00	9.80
17600942	2015.06.05 10:39:18	sell	usdjpy.	124.691	-0.64	-19.10

17654270	2015.06.08 19:05:54	buy	dow-jun15.	17798.02	0.00	10.96
17656985	2015.06.08 20:42:43	buy	sp-jun15.	2079.53	0.00	197.60
17657093	2015.06.08 20:52:34	buy	dow-jun15.	17766.27	0.00	85.42
17655102	2015.06.08 19:29:40	buy	sp-jun15.	2084.53	0.00	-11.20
17654398	2015.06.08 19:17:34	sell	eurjpy.	140.502	0.00	106.91
17602723	2015.06.05 11:53:26	buy	xauusd@	1175.78	-0.76	21.10
17648183	2015.06.08 16:19:52	sell	eurjpy.	140.159	-1.72	211.82
17646049	2015.06.08 15:58:47	sell	eurjpy.	139.923	-0.16	9.95
17669905	2015.06.09 09:26:38	sell	euraud.	1.47204	0.00	76.26
17677664	2015.06.09 13:14:20	buy	sp-jun15.	2069.53	0.00	108.80
17677599	2015.06.09 13:08:14	buy	dax-jun15.	10891.66	0.00	840.98
17649971	2015.06.08 17:29:53	sell	wheatjul15.	525.49	-0.56	7.30
17660274	2015.06.08 23:11:21	buy	sp-jun15.	2078.03	-1.66	1.90
17660273	2015.06.08 23:11:17	buy	dow-jun15.	17765.52	-1.57	18.46
17688977	2015.06.09 16:54:16	sell	cl-jul15.	59.97	0.00	18.00
17688212	2015.06.09 16:40:43	sell	cl-jul15.	59.82	0.00	3.00
17688884	2015.06.09 16:49:37	buy	dax-jun15.	10929.16	0.00	141.34
17689534	2015.06.09 17:06:01	buy	sp-jun15.	2073.03	0.00	31.90
17691284	2015.06.09 18:02:28	sell	cl-jul15.	60.13	0.00	5.00
17654207	2015.06.08 19:00:17	buy	dax-jun15.	11047.17	-5.30	-176.36
17646080	2015.06.08 15:59:57	buy	sp-jun15.	2088.78	-1.66	-70.60
17693273	2015.06.09 19:24:51	sell	wheatjul15.	535.24	0.00	7.30
17694629	2015.06.09 20:59:07	buy	dow-jun15.	17773.02	0.00	1.96
17694362	2015.06.09 20:26:36	sell	ngas-jul15.	2.846	0.00	85.00
17693306	2015.06.09 19:27:27	sell	wheatjul15.	535.74	0.00	29.80
17694999	2015.06.09 21:13:38	buy	dax-jun15.	10970.66	-5.30	82.97
17709714	2015.06.10 08:37:33	sell	ngas-jul15.	2.864	0.00	125.00
17710694	2015.06.10 08:55:49	sell	cl-jul15.	61.11	0.00	6.00
17696264	2015.06.09 22:02:26	sell	ngas-jul15.	2.840	-0.12	2.00
17716079	2015.06.10 10:18:17	buy	dax-jun15.	10964.66	0.00	267.68
17722664	2015.06.10 11:34:35	sell	cl-jul15.	61.50	0.00	9.00
17642094	2015.06.08 13:24:39	buy	dax-jun15.	11139.17	-10.60	-242.40
17727744	2015.06.10 13:04:33	sell	gbpusd.	1.54743	0.00	3.00
17727960	2015.06.10 13:11:25	sell	gbpusd.	1.54841	0.00	61.60
17727756	2015.06.10 13:05:04	sell	dax-jun15.	11095.33	0.00	32.01
17728369	2015.06.10 13:37:32	sell	gbpusd.	1.54835	0.00	59.00
17727568	2015.06.10 12:55:29	sell	gbpusd.	1.54545	0.00	-2.20
17732526	2015.06.10 14:55:39	sell	cl-jul15.	61.63	0.00	56.00
17731500	2015.06.10 14:30:38	sell	ngas-jul15.	2.896	0.00	210.00
17731555	2015.06.10 14:34:28	sell	cl-jul15.	61.48	0.00	8.00
17736527	2015.06.10 16:25:00	sell	cl-jul15.	61.76	0.00	148.00
17727979	2015.06.10 13:12:25	sell	ngas-jul15.	2.861	0.00	30.00
17736628	2015.06.10 16:26:27	sell	gbpusd.	1.55291	0.00	92.40
					-609.92	-42.84 7,375.97

Closed P/L: 6,723.21