

Broker			Standard			Price	Price	Interest	Profit	Profit
Ticket	Type	Currency	Lots	Date Open	Date Close	Open	Close	(\$)	(Pips)	(\$)
51927133	SELL	EUR/JPY	1	2014/02/27 10:25:14	2014/02/27 11:32:49	139.137	139.002	0	13.5	132.6
51927476	SELL	EUR/JPY	1	2014/02/27 10:27:21	2014/02/27 11:32:49	139.111	139.002	0	10.9	107.06
51927689	SELL	EUR/JPY	1	2014/02/27 10:28:53	2014/02/27 11:32:49	139.099	139.002	0	9.7	95.28
51927792	SELL	EUR/JPY	1	2014/02/27 10:29:24	2014/02/27 11:32:49	139.111	139.002	0	10.9	107.06
51927224	SELL	EUR/JPY	1	2014/02/27 10:25:38	2014/02/27 11:32:48	139.088	139	0	8.8	86.44
51927374	SELL	EUR/JPY	1	2014/02/27 10:26:24	2014/02/27 11:32:48	139.091	139	0	9.1	89.38
51927458	SELL	EUR/JPY	1	2014/02/27 10:26:53	2014/02/27 11:32:48	139.1	139	0	10	98.22
51927495	SELL	EUR/JPY	1	2014/02/27 10:27:48	2014/02/27 11:32:48	139.119	139	0	11.9	116.89
51927575	SELL	EUR/JPY	1	2014/02/27 10:28:16	2014/02/27 11:32:48	139.108	139	0	10.8	106.08
51927865	SELL	EUR/JPY	1	2014/02/27 10:29:47	2014/02/27 11:32:48	139.112	139	0	11.2	110.01
51805362	SELL	EUR/JPY	1	2014/02/26 11:30:09	2014/02/26 12:31:48	140.578	140.479	0	9.9	96.74
51805383	SELL	EUR/JPY	1	2014/02/26 11:30:32	2014/02/26 12:31:48	140.562	140.479	0	8.3	81.1
51805511	SELL	EUR/JPY	1	2014/02/26 11:34:56	2014/02/26 12:31:48	140.599	140.479	0	12	117.26
51805779	SELL	EUR/JPY	1	2014/02/26 11:41:26	2014/02/26 12:31:48	140.607	140.479	0	12.8	125.07
51805797	SELL	EUR/JPY	1	2014/02/26 11:41:54	2014/02/26 12:31:48	140.605	140.479	0	12.6	123.12
51805832	SELL	EUR/JPY	1	2014/02/26 11:43:07	2014/02/26 12:31:48	140.6	140.479	0	12.1	118.23
51781171	BUY	GBP/USD	1	2014/02/26 00:50:58	2014/02/26 11:07:55	1.66812	1.66871	0	5.9	59
51781181	BUY	GBP/USD	1	2014/02/26 00:51:34	2014/02/26 11:07:55	1.66816	1.66871	0	5.5	55
51781232	BUY	GBP/USD	1	2014/02/26 00:54:24	2014/02/26 11:07:55	1.66817	1.66871	0	5.4	54
51781248	BUY	GBP/USD	1	2014/02/26 00:54:50	2014/02/26 11:07:55	1.66819	1.66871	0	5.2	52
51781312	BUY	GBP/USD	1	2014/02/26 00:56:39	2014/02/26 11:07:55	1.66812	1.66871	0	5.9	59
51697010	SELL	AUD/USD	1	2014/02/25 12:01:45	2014/02/25 15:07:28	0.90297	0.90202	0	9.5	95
51697026	SELL	AUD/USD	1	2014/02/25 12:02:14	2014/02/25 15:07:28	0.90297	0.90202	0	9.5	95
51697038	SELL	AUD/USD	1	2014/02/25 12:02:55	2014/02/25 15:07:28	0.90297	0.90202	0	9.5	95
51697586	SELL	AUD/USD	1	2014/02/25 12:16:30	2014/02/25 15:07:28	0.90269	0.90202	0	6.7	67

51697633	SELL	AUD/USD	1	2014/02/25 12:17:19	2014/02/25 15:07:28	0.90265	0.90202	0	6.3	63
51697664	SELL	AUD/USD	1	2014/02/25 12:17:42	2014/02/25 15:07:28	0.90256	0.90202	0	5.4	54
51697695	SELL	AUD/USD	1	2014/02/25 12:18:06	2014/02/25 15:07:28	0.90246	0.90202	0	4.4	44
51697719	SELL	AUD/USD	1	2014/02/25 12:18:30	2014/02/25 15:07:28	0.90244	0.90202	0	4.2	42
51697732	SELL	AUD/USD	1	2014/02/25 12:18:55	2014/02/25 15:07:28	0.90256	0.90202	0	5.4	54
51697783	SELL	AUD/USD	1	2014/02/25 12:19:32	2014/02/25 15:07:28	0.9027	0.90202	0	6.8	68
51672363	SELL	EUR/JPY	1	2014/02/25 01:23:34	2014/02/25 01:43:17	140.873	140.847	0	2.6	25.36
51672391	SELL	EUR/JPY	1	2014/02/25 01:24:07	2014/02/25 01:43:17	140.886	140.847	0	3.9	38.04
51672405	SELL	EUR/JPY	1	2014/02/25 01:24:31	2014/02/25 01:43:17	140.887	140.847	0	4	39.01
51549538	SELL	GBP/JPY	1	2014/02/24 01:25:54	2014/02/24 14:15:15	170.604	170.129	0	47.5	463.58
51549595	SELL	GBP/JPY	1	2014/02/24 01:26:29	2014/02/24 14:15:15	170.576	170.129	0	44.7	436.25
51549694	SELL	GBP/JPY	1	2014/02/24 01:29:51	2014/02/24 14:15:15	170.601	170.129	0	47.2	460.65
51549737	SELL	GBP/JPY	1	2014/02/24 01:31:08	2014/02/24 14:15:15	170.585	170.129	0	45.6	445.03
51549880	SELL	GBP/JPY	1	2014/02/24 01:36:23	2014/02/24 14:15:15	170.568	170.129	0	43.9	428.44
51549953	SELL	GBP/JPY	1	2014/02/24 01:38:28	2014/02/24 14:15:15	170.545	170.129	0	41.6	405.99
51549980	SELL	GBP/JPY	1	2014/02/24 01:39:16	2014/02/24 14:15:15	170.519	170.129	0	39	380.62
51549646	SELL	GBP/JPY	1	2014/02/24 01:28:27	2014/02/24 14:15:14	170.623	170.129	0	49.4	482.12
51549915	SELL	GBP/JPY	1	2014/02/24 01:37:04	2014/02/24 14:15:14	170.552	170.129	0	42.3	412.83
51549966	SELL	GBP/JPY	1	2014/02/24 01:38:51	2014/02/24 14:15:14	170.545	170.129	0	41.6	405.99
51317752	SELL	GBP/USD	1	2014/02/20 02:36:39	2014/02/24 00:18:11	1.66636	1.66346	-1.51	29	288.49
51317768	SELL	GBP/USD	1	2014/02/20 02:37:15	2014/02/24 00:18:11	1.66638	1.66346	-1.51	29.2	290.49
51317778	SELL	GBP/USD	1	2014/02/20 02:37:47	2014/02/24 00:18:11	1.66636	1.66346	-1.51	29	288.49
51317809	SELL	GBP/USD	1	2014/02/20 02:38:13	2014/02/24 00:18:11	1.66635	1.66346	-1.51	28.9	287.49
51317822	SELL	GBP/USD	1	2014/02/20 02:38:39	2014/02/24 00:18:11	1.66636	1.66346	-1.51	29	288.49
51317837	SELL	GBP/USD	1	2014/02/20 02:39:06	2014/02/24 00:18:11	1.66641	1.66346	-1.51	29.5	293.49
51317852	SELL	GBP/USD	1	2014/02/20 02:39:43	2014/02/24 00:18:11	1.66641	1.66346	-1.51	29.5	293.49
51317872	SELL	GBP/USD	1	2014/02/20 02:40:16	2014/02/24 00:18:11	1.66641	1.66346	-1.51	29.5	293.49

51317892	SELL	GBP/USD	1	2014/02/20 02:41:07	2014/02/24 00:18:11	1.66663	1.66346	-1.51	31.7	315.49
51317918	SELL	GBP/USD	1	2014/02/20 02:41:52	2014/02/24 00:18:11	1.66667	1.66346	-1.51	32.1	319.49
50971347	SELL	EUR/JPY	1	2014/02/16 23:24:05	2014/02/18 03:36:47	139.381	140.141	-1.02	-76	-744.25
50971520	SELL	EUR/JPY	1	2014/02/16 23:27:08	2014/02/18 03:36:47	139.405	140.157	-1.02	-75.2	-736.42
50971267	SELL	EUR/JPY	1	2014/02/16 23:22:56	2014/02/18 03:36:45	139.358	140.108	-1.02	-75	-734.72
50971587	SELL	EUR/JPY	1	2014/02/16 23:28:07	2014/02/18 03:36:45	139.348	140.099	-1.02	-75.1	-735.7
50930535	BUY	EUR/JPY	1	2014/02/14 11:56:54	2014/02/14 14:42:31	139.609	139.353	0	-25.6	-251.57
50930652	BUY	EUR/JPY	1	2014/02/14 11:58:23	2014/02/14 14:42:31	139.611	139.353	0	-25.8	-253.53
50930675	BUY	EUR/JPY	1	2014/02/14 11:58:45	2014/02/14 14:42:31	139.628	139.353	0	-27.5	-270.24
50930699	BUY	EUR/JPY	1	2014/02/14 11:59:32	2014/02/14 14:42:31	139.635	139.353	0	-28.2	-277.12
50898214	BUY	AUD/USD	1	2014/02/14 00:24:29	2014/02/14 10:44:04	0.89986	0.90252	0	26.6	266
50900569	BUY	AUD/USD	1	2014/02/14 01:24:19	2014/02/14 10:44:04	0.9007	0.90252	0	18.2	182
50898257	BUY	AUD/USD	1	2014/02/14 00:25:31	2014/02/14 10:44:03	0.90002	0.90257	0	25.5	255
50898290	BUY	AUD/USD	1	2014/02/14 00:26:06	2014/02/14 10:44:03	0.89997	0.90257	0	26	260
50898317	BUY	AUD/USD	1	2014/02/14 00:26:42	2014/02/14 10:44:03	0.89999	0.90257	0	25.8	258
50900526	BUY	AUD/USD	1	2014/02/14 01:23:27	2014/02/14 10:44:03	0.90068	0.90257	0	18.9	189
50900546	BUY	AUD/USD	1	2014/02/14 01:23:54	2014/02/14 10:44:03	0.90064	0.90257	0	19.3	193
50900575	BUY	AUD/USD	1	2014/02/14 01:24:50	2014/02/14 10:44:03	0.90077	0.90257	0	18	180
50900589	BUY	AUD/USD	1	2014/02/14 01:25:13	2014/02/14 10:44:03	0.90084	0.90257	0	17.3	173
50900627	BUY	AUD/USD	1	2014/02/14 01:26:14	2014/02/14 10:44:03	0.90089	0.90257	0	16.8	168
50813625	SELL	GBP/USD	1	2014/02/13 11:53:27	2014/02/13 15:12:04	1.66365	1.66335	0	3	30
50813678	SELL	GBP/USD	1	2014/02/13 11:54:10	2014/02/13 15:12:04	1.66355	1.66335	0	2	20
50813714	SELL	GBP/USD	1	2014/02/13 11:54:49	2014/02/13 15:12:04	1.6636	1.66335	0	2.5	25
50813745	SELL	GBP/USD	1	2014/02/13 11:55:18	2014/02/13 15:12:04	1.66351	1.66335	0	1.6	16
50775571	SELL	AUD/USD	1	2014/02/13 00:29:56	2014/02/13 00:31:15	0.90092	0.89607	0	48.5	485
50775589	SELL	AUD/USD	1	2014/02/13 00:29:58	2014/02/13 00:31:15	0.90077	0.89607	0	47	470
50775603	SELL	AUD/USD	1	2014/02/13 00:29:58	2014/02/13 00:31:15	0.90077	0.89607	0	47	470

50775617	SELL	AUD/USD	1	2014/02/13 00:29:58	2014/02/13 00:31:15	0.90077	0.89607	0	47	470
50703377	BUY	EUR/JPY	1	2014/02/12 14:45:26	2014/02/12 16:13:10	139.162	139.41	0	24.8	241.73
50703444	BUY	EUR/JPY	1	2014/02/12 14:45:52	2014/02/12 16:13:10	139.183	139.41	0	22.7	221.26
50703514	BUY	EUR/JPY	1	2014/02/12 14:46:16	2014/02/12 16:13:10	139.195	139.41	0	21.5	209.56
50694549	SELL	EUR/JPY	1	2014/02/12 13:19:23	2014/02/12 14:40:34	138.83	139.122	0	-29.2	-284.9
50694669	SELL	EUR/JPY	1	2014/02/12 13:19:58	2014/02/12 14:40:34	138.824	139.122	0	-29.8	-290.75
50678426	SELL	AUD/USD	1	2014/02/12 11:22:15	2014/02/12 11:43:06	0.90445	0.90395	0	5	50
50678488	SELL	AUD/USD	1	2014/02/12 11:22:43	2014/02/12 11:43:06	0.90419	0.90395	0	2.4	24
50678749	SELL	AUD/USD	1	2014/02/12 11:25:38	2014/02/12 11:43:06	0.90413	0.90395	0	1.8	18
50680351	SELL	EUR/JPY	1	2014/02/12 11:36:41	2014/02/12 11:41:52	139.183	139.084	0	9.9	96.76
50680144	SELL	EUR/JPY	1	2014/02/12 11:36:17	2014/02/12 11:41:46	139.284	139.084	0	20	195.47
50679960	SELL	EUR/JPY	1	2014/02/12 11:35:22	2014/02/12 11:41:36	139.302	139.096	0	20.6	201.33
50671297	BUY	GBP/USD	1	2014/02/12 10:30:50	2014/02/12 10:32:12	1.65061	1.653	0	23.9	239
50670498	BUY	GBP/USD	1	2014/02/12 10:25:33	2014/02/12 10:25:59	1.64748	1.6478	0	3.2	32
23747329	SELL	EUR/USD	1	2014/02/10 11:08:09	2014/02/12 00:48:52	1.36267	1.36341	-0.54	-7.4	-74.54
3747370	SELL	EUR/USD	1	2014/02/10 11:08:39	2014/02/12 00:48:52	1.36253	1.36341	-0.54	-8.8	-88.54
23747422	SELL	EUR/USD	1	2014/02/10 11:09:13	2014/02/12 00:48:52	1.36252	1.36342	-0.54	-9	-90.54
23747547	SELL	EUR/USD	1	2014/02/10 11:11:12	2014/02/12 00:48:52	1.36236	1.36341	-0.54	-10.5	-105.54
23766223	SELL	EUR/USD	1	2014/02/10 15:54:25	2014/02/12 00:48:52	1.3641	1.36341	-0.54	6.9	68.46
23766265	SELL	EUR/USD	1	2014/02/10 15:54:49	2014/02/12 00:48:52	1.36412	1.36342	-0.54	7	69.46
23766306	SELL	EUR/USD	1	2014/02/10 15:55:20	2014/02/12 00:48:52	1.36399	1.36341	-0.54	5.8	57.46
23835060	SELL	EUR/USD	1	2014/02/11 01:33:45	2014/02/12 00:48:52	1.36659	1.36342	-0.27	31.7	316.73
23835073	SELL	EUR/USD	1	2014/02/11 01:34:14	2014/02/12 00:48:52	1.36666	1.36341	-0.27	32.5	324.73
23835110	SELL	EUR/USD	1	2014/02/11 01:34:46	2014/02/12 00:48:52	1.36664	1.36341	-0.27	32.3	322.73
23832346	SELL	EUR/JPY	1	2014/02/11 01:00:00	2014/02/11 01:15:47	139.65	139.593	0	5.7	55.83
23832327	SELL	EUR/JPY	1	2014/02/11 00:59:36	2014/02/11 01:15:41	139.656	139.592	0	6.4	62.69
23832289	SELL	EUR/JPY	1	2014/02/11 00:59:12	2014/02/11 01:15:34	139.682	139.592	0	9	88.15

23719588	SELL	EUR/JPY	1	2014/02/10 00:47:55	2014/02/10 02:25:25	139.553	139.458	0	9.5	92.82
23721853	SELL	EUR/JPY	1	2014/02/10 01:44:04	2014/02/10 02:25:25	139.539	139.458	0	8.1	79.14
23719605	SELL	EUR/JPY	1	2014/02/10 00:48:31	2014/02/10 02:25:24	139.556	139.458	0	9.8	95.75
23720154	SELL	EUR/JPY	1	2014/02/10 01:01:59	2014/02/10 02:25:24	139.561	139.458	0	10.3	100.63
23637021	BUY	EUR/JPY	1	2014/02/07 14:24:33	2014/02/07 14:30:41	138.931	139.18	0	24.9	243.07
23637079	BUY	EUR/JPY	1	2014/02/07 14:24:59	2014/02/07 14:30:41	138.946	139.18	0	23.4	228.43
23637229	BUY	EUR/JPY	1	2014/02/07 14:26:46	2014/02/07 14:30:41	138.955	139.18	0	22.5	219.64
23637389	BUY	EUR/JPY	1	2014/02/07 14:28:28	2014/02/07 14:30:41	139.011	139.18	0	16.9	164.97
23625267	BUY	EUR/USD	1	2014/02/07 13:24:57	2014/02/07 13:32:45	1.35897	1.36084	0	18.7	187
23625312	BUY	EUR/USD	1	2014/02/07 13:24:57	2014/02/07 13:32:45	1.35897	1.36084	0	18.7	187
23625358	BUY	EUR/USD	1	2014/02/07 13:24:57	2014/02/07 13:32:45	1.35897	1.36084	0	18.7	187
23625419	BUY	EUR/USD	1	2014/02/07 13:24:57	2014/02/07 13:32:45	1.35897	1.36084	0	18.7	187
23625461	BUY	EUR/USD	1	2014/02/07 13:24:57	2014/02/07 13:32:45	1.35897	1.36084	0	18.7	187
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77047377	SELL	EUR/JPY	1	2014/02/05 10:12:58	2014/02/07 12:45:01	136.633	138.773	-4.08	-214	2096.46
77027404	BUY	EUR/JPY	1	2014/02/05 04:09:22	2014/02/05 10:02:31	137.105	136.594	0	-51.1	-505.31
77027422	BUY	EUR/JPY	1	2014/02/05 04:09:50	2014/02/05 10:02:31	137.125	136.605	0	-52	-514.21
77025074	SELL	EUR/JPY	1	2014/02/05 02:38:16	2014/02/05 03:52:41	136.884	137.095	0	-21.1	-207.99
77025085	SELL	EUR/JPY	1	2014/02/05 02:38:42	2014/02/05 03:52:41	136.889	137.095	0	-20.6	-203.06
77025101	SELL	EUR/JPY	1	2014/02/05 02:39:06	2014/02/05 03:50:44	136.864	137.088	0	-22.4	-220.79
77021001	SELL	EUR/JPY	1	2014/02/05 00:32:36	2014/02/05 02:19:46	137.156	137.112	0	4.4	43.4
77020949	SELL	EUR/JPY	1	2014/02/05 00:32:13	2014/02/05 02:11:19	137.214	137.209	0	0.5	4.93
77021092	SELL	EUR/JPY	1	2014/02/05 00:33:52	2014/02/05 01:46:17	137.097	137.316	0	-21.9	-215.73
76906864	SELL	EUR/JPY	1	2014/02/04 06:01:29	2014/02/04 06:06:26	136.362	136.359	0	0.3	2.97
76902334	SELL	EUR/JPY	1	2014/02/04 04:21:44	2014/02/04 05:58:40	136.718	136.555	0	16.3	161.37
76902793	SELL	EUR/JPY	1	2014/02/04 04:29:01	2014/02/04 05:58:40	136.771	136.549	0	22.2	219.79
76902895	SELL	EUR/JPY	1	2014/02/04 04:31:35	2014/02/04 05:58:40	136.772	136.555	0	21.7	214.83

76903142	SELL	EUR/JPY	1	2014/02/04 04:35:12	2014/02/04 05:58:40	136.768	136.549	0	21.9	216.82
76903334	SELL	EUR/JPY	1	2014/02/04 04:40:32	2014/02/04 05:58:40	136.761	136.549	0	21.2	209.89
76903348	SELL	EUR/JPY	1	2014/02/04 04:40:55	2014/02/04 05:58:40	136.767	136.549	0	21.8	215.83
76895950	BUY	EUR/JPY	1	2014/02/04 02:05:51	2014/02/04 04:14:28	137.017	136.723	0	-29.4	-290.42
76895982	BUY	EUR/JPY	1	2014/02/04 02:06:23	2014/02/04 04:14:28	137.028	136.723	0	-30.5	-301.29
76894699	SELL	EUR/JPY	1	2014/02/04 01:33:55	2014/02/04 01:50:21	136.64	136.869	0	-22.9	-226.2
76790922	SELL	EUR/JPY	1	2014/02/03 10:43:48	2014/02/03 17:27:01	137.36	136.773	0	58.7	580.34
76791121	SELL	EUR/JPY	1	2014/02/03 10:45:25	2014/02/03 17:27:01	137.367	136.773	0	59.4	587.26
76791321	SELL	EUR/JPY	1	2014/02/03 10:46:30	2014/02/03 17:27:01	137.335	136.773	0	56.2	555.62
76791231	SELL	EUR/JPY	1	2014/02/03 10:46:07	2014/02/03 17:27:00	137.358	136.773	0	58.5	578.36
76785891	SELL	EUR/JPY	1	2014/02/03 09:57:59	2014/02/03 10:28:30	137.525	137.503	0	2.2	21.62
76786386	SELL	EUR/JPY	1	2014/02/03 10:02:10	2014/02/03 10:28:30	137.53	137.503	0	2.7	26.54
76753238	SELL	EUR/JPY	1	2014/02/03 00:44:03	2014/02/03 01:06:01	137.913	137.877	0	3.6	35.2

**1326.4 13169.1**

**January 2014 Performance**

**1326.4 pip**