



July 2009 Statement

Time Opened	Order	Volume	Pair	Price	SL	TP	Time Closed	Price	Swap	Profit
2009.07.01 21:12	sell	0.70	EURGBP	0.8594	0.8636	0.8569	2009.07.01 22:09	0.8588	0.00	69.19
2009.07.01 22:48	buy	0.70	EURGBP	0.8584	0.8542	0.8609	2009.07.01 23:52	0.8587	0.00	34.61
2009.07.02 01:56	buy	0.70	EURGBP	0.8577	0.8535	0.8602	2009.07.02 06:10	0.8574	0.00	-34.58
2009.07.02 22:00	buy	0.70	EURGBP	0.8538	0.8496	0.8563	2009.07.02 23:01	0.8541	0.00	34.44
2009.07.02 23:24	buy	0.70	EURGBP	0.8537	0.8495	0.8562	2009.07.03 00:43	0.8540	0.00	34.30
2009.07.03 00:45	sell	0.70	EURGBP	0.8539	0.8581	0.8514	2009.07.03 02:32	0.8536	0.00	34.33
2009.07.03 01:14	sell	0.70	EURGBP	0.8544	0.8586	0.8519	2009.07.03 02:14	0.8540	0.00	45.78
2009.07.05 23:31	sell	0.70	EURGBP	0.8564	0.8611	0.8539	2009.07.06 01:18	0.8561	0.00	34.23
2009.07.05 23:35	sell	0.70	EURGBP	0.8569	0.8616	0.8544	2009.07.06 01:05	0.8566	0.00	34.23
2009.07.06 02:44	sell	0.70	EURGBP	0.8571	0.8618	0.8546	2009.07.06 07:32	0.8574	0.00	-34.30
2009.07.06 20:27	sell	0.70	EURGBP	0.8594	0.8633	0.8569	2009.07.06 20:40	0.8592	0.00	22.75
2009.07.06 20:30	sell	0.70	EURGBP	0.8598	0.8637	0.8573	2009.07.06 20:58	0.8591	0.00	79.62
2009.07.06 21:49	buy	0.70	EURGBP	0.8587	0.8548	0.8612	2009.07.07 00:44	0.8587	0.00	0.00
2009.07.06 22:00	buy	0.70	EURGBP	0.8583	0.8544	0.8608	2009.07.06 23:58	0.8586	0.00	34.16
2009.07.07 02:42	sell	0.70	EURGBP	0.8592	0.8631	0.8567	2009.07.07 04:09	0.8588	0.00	45.50
2009.07.07 20:01	buy	0.70	EURGBP	0.8628	0.8589	0.8653	2009.07.07 22:06	0.8631	0.00	33.84
2009.07.07 20:42	buy	0.70	EURGBP	0.8624	0.8585	0.8649	2009.07.07 21:42	0.8627	0.00	33.88
2009.07.08 00:57	sell	0.70	EURGBP	0.8633	0.8672	0.8648	2009.07.08 01:09	0.8629	0.00	45.17
2009.07.08 20:01	buy	0.80	EURGBP	0.8644	0.8596	0.8669	2009.07.08 21:06	0.8645	0.00	12.84
2009.07.08 20:28	buy	0.80	EURGBP	0.8640	0.8592	0.8665	2009.07.08 21:09	0.8646	0.00	76.92
2009.07.08 22:59	buy	0.80	EURGBP	0.8640	0.8592	0.8665	2009.07.08 23:57	0.8641	0.00	12.84
2009.07.08 23:01	buy	0.80	EURGBP	0.8636	0.8588	0.8661	2009.07.09 00:07	0.8641	0.00	64.20
2009.07.09 00:56	sell	0.80	EURGBP	0.8645	0.8693	0.8620	2009.07.09 02:13	0.8642	0.00	38.52
2009.07.09 02:31	buy	0.80	EURGBP	0.8640	0.8592	0.8665	2009.07.09 04:42	0.8643	0.00	38.52
2009.07.10 02:16	sell	0.80	EURGBP	0.8590	0.8629	0.8565	2009.07.10 02:56	0.8585	0.00	65.20
2009.07.10 02:18	sell	0.80	EURGBP	0.8594	0.8633	0.8569	2009.07.10 02:47	0.8588	0.00	78.28
2009.07.12 23:54	sell	0.80	EURGBP	0.8613	0.8655	0.8588	2009.07.13 04:59	0.8610	0.00	39.13
2009.07.12 23:59	sell	0.70	EURGBP	0.8617	0.8659	0.8592	2009.07.13 04:59	0.8615	0.00	26.09
2009.07.13 01:31	sell	0.70	EURGBP	0.8623	0.8665	0.8598	2009.07.13 02:59	0.8620	0.00	34.05
2009.07.13 20:00	buy	0.70	EURGBP	0.8620	0.8578	0.8645	2009.07.13 20:47	0.8621	0.00	11.34
2009.07.13 20:15	buy	0.70	EURGBP	0.8616	0.8574	0.8641	2009.07.13 20:50	0.8622	0.00	68.07
2009.07.13 23:02	buy	0.70	EURGBP	0.8616	0.8574	0.8641	2009.07.14 09:20	0.8608	0.00	-91.00
2009.07.15 20:00	sell	0.70	EURGBP	0.8596	0.8641	0.8571	2009.07.15 21:51	0.8593	0.00	34.51
2009.07.15 22:07	buy	0.70	EURGBP	0.8588	0.8543	0.8613	2009.07.16 07:00	0.8584	0.00	-45.85

2009.07.16 00:05	buy	0.70	EURGBP	0.8584	0.8539	0.8609	2009.07.16 04:30	0.8581	0.00	-34.40
2009.07.16 01:50	buy	0.70	EURGBP	0.8580	0.8535	0.8605	2009.07.16 04:40	0.8580	0.00	0.00
2009.07.16 21:16	sell	0.70	EURGBP	0.8602	0.8647	0.8577	2009.07.17 00:04	0.8600	-0.10	22.99
2009.07.16 22:01	sell	0.70	EURGBP	0.8605	0.8650	0.8580	2009.07.17 00:04	0.8601	-0.10	45.99
2009.07.17 00:07	sell	0.70	EURGBP	0.8607	0.8652	0.8582	2009.07.17 05:30	0.8611	0.00	-45.95
2009.07.17 02:10	sell	0.70	EURGBP	0.8613	0.8658	0.8588	2009.07.17 04:02	0.8616	0.00	-34.37
2009.07.19 23:30	sell	0.70	EURGBP	0.8637	0.8671	0.8612	2009.07.20 02:10	0.8635	0.00	22.92
2009.07.19 23:33	sell	0.70	EURGBP	0.8641	0.8675	0.8616	2009.07.20 01:26	0.8638	0.00	34.33
2009.07.20 00:16	sell	0.70	EURGBP	0.8646	0.8680	0.8621	2009.07.20 00:59	0.8642	0.00	45.78
2009.07.20 02:23	buy	0.70	EURGBP	0.8634	0.8600	0.8659	2009.07.20 03:08	0.8639	0.00	57.33
2009.07.20 21:11	buy	0.70	EURGBP	0.8598	0.8564	0.8623	2009.07.20 22:11	0.8601	0.00	34.75
2009.07.21 22:59	sell	0.70	EURGBP	0.8643	0.8682	0.8618	2009.07.21 23:13	0.8639	0.00	46.09
2009.07.21 23:36	sell	0.70	EURGBP	0.8645	0.8684	0.8620	2009.07.22 03:01	0.8642	0.00	46.07
2009.07.23 00:07	buy	0.70	EURGBP	0.8628	0.8589	0.8653	2009.07.23 01:08	0.8631	0.00	31.11
2009.07.23 02:06	sell	0.70	EURGBP	0.8636	0.8675	0.8611	2009.07.23 05:49	0.8637	0.00	-10.95
2009.07.23 02:19	sell	0.80	EURGBP	0.8640	0.8679	0.8615	2009.07.23 05:02	0.8638	0.00	23.72
2009.07.23 02:48	sell	0.80	EURGBP	0.8644	0.8683	0.8619	2009.07.23 04:58	0.8641	0.00	33.60
2009.07.23 20:00	buy	0.80	EURGBP	0.8601	0.8562	0.8626	2009.07.23 20:34	0.8605	0.00	50.16
2009.07.24 00:40	buy	0.80	EURGBP	0.8582	0.8543	0.8607	2009.07.24 03:32	0.8582	0.00	0.00
2009.07.27 00:00	sell	0.80	EURGBP	0.8651	0.8690	0.8626	2009.07.27 02:46	0.8649	0.00	26.27
2009.07.27 20:07	sell	0.80	EURGBP	0.8628	0.8667	0.8603	2009.07.28 08:08	0.8631	0.00	-27.63
2009.07.27 20:40	sell	0.80	EURGBP	0.8632	0.8666	0.8607	2009.07.28 08:05	0.8635	0.00	-36.85
2009.07.27 23:33	sell	0.80	EURGBP	0.8635	0.8674	0.8610	2009.07.28 05:16	0.8639	0.00	-52.68
2009.07.28 21:21	buy	0.80	EURGBP	0.8619	0.8574	0.8644	2009.07.28 22:43	0.8622	0.00	39.41
2009.07.29 20:27	sell	0.80	EURGBP	0.8566	0.8607	0.8541	2009.07.30 02:04	0.8570	-0.27	-52.40
2009.07.29 21:57	sell	0.80	EURGBP	0.8570	0.8611	0.8545	2009.07.30 02:02	0.8573	0.25	-39.29
2009.07.29 22:36	sell	0.80	EURGBP	0.8578	0.8619	0.8553	2009.07.29 23:16	0.8573	-0.25	65.50
2009.07.30 02:04	buy	0.80	EURGBP	0.8570	0.8529	0.8595	2009.07.30 02:25	0.8571	0.00	13.13
2009.07.30 02:11	buy	0.80	EURGBP	0.8566	0.8525	0.8591	2009.07.30 02:26	0.8572	0.00	78.68
2009.07.30 23:33	buy	0.80	EURGBP	0.8527	0.8482	0.8552	2009.07.31 01:53	0.8529	0.00	26.40

-0.47 1420.52

Closed P/L

1420.05

Summary	
Deposit	0.00
Closed P/L	1 420.05
Ending Balance	13 017.37
Return (%)	12.24%

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