

Interbank FX, LLC

Account: 1425494

Name: john harker

Currency: USD

2007 June 1, 19:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30461335	2007.04.05 05:51	balance	Deposit										50 000.00
30740150	2007.04.09 03:00	sell	1.00	eurusdm	1.3361	1.3541	1.3326	2007.04.10 08:02	1.3405	0.00	0.00	0.54	-44.00
									772188			RB26DETT	
30830510	2007.04.10 00:58	sell	2.00	eurusdm	1.3379	1.3499	1.3367	2007.04.10 08:02	1.3407	0.00	0.00	0.00	-56.00
									772188			RB26DETT	
30843750	2007.04.10 01:52	sell	4.00	eurusdm	1.3399	1.3501	1.3387	2007.04.10 08:02	1.3406	0.00	0.00	0.00	-28.00
									772188			RB26DETT	
30852344	2007.04.10 02:32	sell	8.00	eurusdm	1.3418	1.3502	1.3406	2007.04.10 08:02	1.3406	0.00	0.00	0.00	96.00
									772188			RB26DETT[tp]	
30900821	2007.04.10 08:02	sell	1.00	eurusdm	1.3404	1.3542	1.3392	2007.04.10 13:54	1.3429	0.00	0.00	0.00	-25.00
									772188			RB26DETT	
30931227	2007.04.10 11:54	sell	2.00	eurusdm	1.3422	1.3542	1.3410	2007.04.10 13:53	1.3428	0.00	0.00	0.00	-12.00
									772188			RB26DETT	
30941551	2007.04.10 12:48	sell	4.00	eurusdm	1.3440	1.3542	1.3428	2007.04.10 13:53	1.3428	0.00	0.00	0.00	48.00
									772188			RB26DETT[tp]	
30959119	2007.04.10 14:35	buy	1.00	eurusdm	1.3440	1.3302	1.3452	2007.04.10 15:05	1.3452	0.00	0.00	0.00	12.00
									772188			RB26DETT[tp]	
30964637	2007.04.10 15:05	buy	1.00	eurusdm	1.3450	1.3312	1.3462	2007.04.11 14:57	1.3440	0.00	0.00	-0.61	-10.00
									772188			RB26DETT	
30980622	2007.04.10 17:13	buy	2.00	eurusdm	1.3432	1.3312	1.3444	2007.04.11 14:57	1.3439	0.00	0.00	-1.21	14.00
									772188			RB26DETT	
31113448	2007.04.11 12:25	buy	4.00	eurusdm	1.3414	1.3270	1.3449	2007.04.11 14:57	1.3439	0.00	0.00	0.00	100.00
									772188			RB26DETT	
31157922	2007.04.11 18:00	sell	1.00	eurusdm	1.3427	1.3607	1.3392	2007.04.12 16:01	1.3477	0.00	0.00	1.62	-50.00
									772188			RB26DETT	
31213687	2007.04.12 01:36	sell	2.00	eurusdm	1.3445	1.3607	1.3410	2007.04.12 16:01	1.3478	0.00	0.00	0.00	-66.00
									772188			RB26DETT	
31218788	2007.04.12 01:47	sell	4.00	eurusdm	1.3463	1.3607	1.3428	2007.04.12 16:01	1.3479	0.00	0.00	0.00	-64.00
									772188			RB26DETT	
31323137	2007.04.12 13:48	sell	8.00	eurusdm	1.3481	1.3607	1.3446	2007.04.12 16:00	1.3480	0.00	0.00	0.00	8.00
									772188			RB26DETT	
31336870	2007.04.12 14:40	sell	16.00	eurusdm	1.3499	1.3607	1.3464	2007.04.12 16:00	1.3480	0.00	0.00	0.00	304.00
									772188			RB26DETT	
31361559	2007.04.12 17:13	sell	1.00	eurusdm	1.3474	1.3654	1.3439	2007.04.13 14:40	1.3521	0.00	0.00	0.54	-47.00
									772188			RB26DETT	
31411580	2007.04.13 00:23	sell	2.00	eurusdm	1.3492	1.3654	1.3457	2007.04.13 14:40	1.3526	0.00	0.00	0.00	-68.00
									772188			RB26DETT	
31417149	2007.04.13 00:44	sell	4.00	eurusdm	1.3510	1.3654	1.3475	2007.04.13 14:39	1.3528	0.00	0.00	0.00	-72.00
									772188			RB26DETT	
31480797	2007.04.13 07:18	sell	8.00	eurusdm	1.3531	1.3657	1.3496	2007.04.13 14:39	1.3527	0.00	0.00	0.00	32.00
									772188			RB26DETT	
31557444	2007.04.13 14:00	sell	16.00	eurusdm	1.3549	1.3657	1.3514	2007.04.13 14:39	1.3528	0.00	0.00	0.00	336.00
									772188			RB26DETT	
31584432	2007.04.13 15:13	sell	1.01	eurusdm	1.3501	1.3681	1.3466	2007.04.16 20:18	1.3537	0.00	0.00	0.55	-36.36
									772188			RB26DETT	
31599379	2007.04.13 15:56	sell	2.02	eurusdm	1.3519	1.3681	1.3484	2007.04.16 20:18	1.3538	0.00	0.00	1.09	-38.38
									772188			RB26DETT	
31612356	2007.04.13 17:49	sell	4.04	eurusdm	1.3539	1.3683	1.3504	2007.04.16 20:17	1.3539	0.00	0.00	2.18	0.00
									772188			RB26DETT	
31691527	2007.04.16 06:41	sell	8.08	eurusdm	1.3559	1.3685	1.3524	2007.04.16 20:17	1.3538	0.00	0.00	0.00	169.68
									772188			RB26DETT	
31795214	2007.04.16 21:27	sell	1.01	eurusdm	1.3531	1.3711	1.3496	2007.04.17 16:20	1.3563	0.00	0.00	0.00	-32.32
									772188			RB26DETT	

31834082	2007.04.17 08:10	sell	2.02	eurusdm	1.3549	1.3711	1.3514	2007.04.17 16:20	1.3562	0.00	0.00	0.00	-26.26
									772188	RB26DETT			
31882017	2007.04.17 12:42	sell	4.04	eurusdm	1.3567	1.3711	1.3532	2007.04.17 16:20	1.3563	0.00	0.00	0.00	16.16
									772188	RB26DETT			
31886337	2007.04.17 12:47	sell	8.08	eurusdm	1.3585	1.3711	1.3550	2007.04.17 16:19	1.3562	0.00	0.00	0.00	185.84
									772188	RB26DETT			
31941750	2007.04.17 19:39	buy	1.01	eurusdm	1.3572	1.3591	1.3646	2007.04.18 07:21	1.3591	0.00	0.00	-0.61	19.19
									772188	RB26DETT[s]			
32011720	2007.04.18 07:21	buy	1.01	eurusdm	1.3593	1.3413	1.3628	2007.04.18 22:16	1.3603	0.00	0.00	-1.83	10.10
									772188	RB26DETT			
32063538	2007.04.18 12:05	buy	2.02	eurusdm	1.3575	1.3603	1.3658	2007.04.18 22:16	1.3603	0.00	0.00	-3.67	56.56
									772188	RB26DETT[s]			
32136363	2007.04.18 23:10	buy	1.01	eurusdm	1.3617	1.3437	1.3652	2007.04.19 12:35	1.3603	0.00	0.00	0.00	-14.14
									772188	RB26DETT			
32149056	2007.04.19 01:12	buy	2.02	eurusdm	1.3595	1.3433	1.3630	2007.04.19 12:35	1.3602	0.00	0.00	0.00	14.14
									772188	RB26DETT			
32196761	2007.04.19 06:28	buy	4.04	eurusdm	1.3577	1.3433	1.3612	2007.04.19 12:34	1.3603	0.00	0.00	0.00	105.04
									772188	RB26DETT			
32275897	2007.04.19 14:00	sell	1.02	eurusdm	1.3585	1.3765	1.3550	2007.04.20 12:56	1.3597	0.00	0.00	0.55	-12.24
									772188	RB26DETT			
32282897	2007.04.19 14:30	sell	2.04	eurusdm	1.3603	1.3765	1.3568	2007.04.20 12:56	1.3599	0.00	0.00	1.10	8.16
									772188	RB26DETT			
32320645	2007.04.19 22:06	sell	4.08	eurusdm	1.3621	1.3765	1.3586	2007.04.20 12:56	1.3596	0.00	0.00	0.00	102.00
									772188	RB26DETT			
32419607	2007.04.20 13:36	sell	1.02	eurusdm	1.3592	1.3570	1.3515	2007.04.23 08:40	1.3570	0.00	0.00	0.55	22.44
									772188	RB26DETT[s]			
32510566	2007.04.23 08:40	sell	1.02	eurusdm	1.3568	1.3748	1.3533	2007.04.25 16:56	1.3638	0.00	0.00	1.10	-71.40
									772188	RB26DETT			
32679854	2007.04.24 11:38	sell	2.04	eurusdm	1.3586	1.3748	1.3551	2007.04.25 16:56	1.3638	0.00	0.00	1.10	-106.08
									772188	RB26DETT			
32695544	2007.04.24 14:01	sell	4.08	eurusdm	1.3604	1.3748	1.3569	2007.04.25 16:56	1.3639	0.00	0.00	2.20	-142.80
									772188	RB26DETT			
32702241	2007.04.24 14:21	sell	8.16	eurusdm	1.3622	1.3748	1.3587	2007.04.25 16:55	1.3640	0.00	0.00	4.41	-146.88
									772188	RB26DETT			
32739316	2007.04.24 20:32	sell	16.32	eurusdm	1.3640	1.3748	1.3605	2007.04.25 16:55	1.3641	0.00	0.00	8.81	-16.32
									772188	RB26DETT			
32846829	2007.04.25 14:12	sell	32.64	eurusdm	1.3659	1.3749	1.3624	2007.04.25 16:55	1.3640	0.00	0.00	0.00	620.16
									772188	RB26DETT			
32875387	2007.04.25 19:00	sell	1.02	eurusdm	1.3638	1.3615	1.3560	2007.04.26 09:48	1.3615	0.00	0.00	1.65	23.46
									772188	RB26DETT[s]			
32980831	2007.04.26 09:48	sell	1.02	eurusdm	1.3615	1.3596	1.3541	2007.04.26 16:05	1.3596	0.00	0.00	0.00	19.38
									772188	RB26DETT[s]			
33052940	2007.04.26 19:00	sell	1.02	eurusdm	1.3599	1.3779	1.3564	2007.04.27 15:04	1.3651	0.00	0.00	0.55	-53.04
									772188	RB26DETT			
33119678	2007.04.27 08:37	sell	2.04	eurusdm	1.3618	1.3780	1.3583	2007.04.27 15:04	1.3652	0.00	0.00	0.00	-69.36
									772188	RB26DETT			
33133960	2007.04.27 11:00	sell	4.08	eurusdm	1.3636	1.3780	1.3601	2007.04.27 15:04	1.3653	0.00	0.00	0.00	-69.36
									772188	RB26DETT			
33144956	2007.04.27 12:30	sell	8.16	eurusdm	1.3654	1.3780	1.3619	2007.04.27 15:04	1.3654	0.00	0.00	0.00	0.00
									772188	RB26DETT			
33145347	2007.04.27 12:30	sell	16.32	eurusdm	1.3674	1.3782	1.3639	2007.04.27 15:04	1.3654	0.00	0.00	0.00	326.40
									772188	RB26DETT			
33194685	2007.04.27 16:45	sell	1.03	eurusdm	1.3620	1.3800	1.3585	2007.04.30 06:45	1.3618	0.00	0.00	0.56	2.06
									772188	RB26DETT			
33201550	2007.04.27 18:42	sell	2.06	eurusdm	1.3639	1.3617	1.3562	2007.04.30 06:45	1.3617	0.00	0.00	1.11	45.32
									772188	RB26DETT[s]			
33261439	2007.04.30 06:46	sell	1.03	eurusdm	1.3615	1.3795	1.3580	2007.04.30 19:28	1.3650	0.00	0.00	0.00	-36.05
									772188	RB26DETT			
33328994	2007.04.30 13:26	sell	2.06	eurusdm	1.3633	1.3795	1.3598	2007.04.30 19:27	1.3649	0.00	0.00	0.00	-32.96

									772188			RB26DETT	
33347552	2007.04.30 15:00	sell	4.12	eurusdm	1.3651	1.3795	1.3616	2007.04.30 19:27	1.3648	0.00	0.00	0.00	12.36
									772188			RB26DETT	
33354575	2007.04.30 15:18	sell	8.24	eurusdm	1.3669	1.3795	1.3634	2007.04.30 19:27	1.3649	0.00	0.00	0.00	164.80
									772188			RB26DETT	
33384678	2007.04.30 19:29	sell	1.03	eurusdm	1.3649	1.3829	1.3614	2007.05.01 14:12	1.3645	0.00	0.00	0.56	4.12
									772188			RB26DETT	
33495693	2007.05.01 13:13	sell	2.06	eurusdm	1.3667	1.3646	1.3591	2007.05.01 14:12	1.3646	0.00	0.00	0.00	43.26
									772188			RB26DETT[s]	
33518745	2007.05.01 14:33	sell	1.03	eurusdm	1.3620	1.3602	1.3547	2007.05.01 15:48	1.3602	0.00	0.00	0.00	18.54
									772188			RB26DETT[s]	
33547093	2007.05.01 17:06	sell	1.03	eurusdm	1.3593	1.3773	1.3558	2007.05.02 03:19	1.3575	0.00	0.00	0.56	18.54
									772188			RB26DETT	
33551720	2007.05.01 18:34	sell	2.06	eurusdm	1.3611	1.3773	1.3576	2007.05.02 03:18	1.3576	0.00	0.00	1.11	72.10
									772188			RB26DETT[tp]	
33618951	2007.05.02 07:57	sell	1.03	eurusdm	1.3575	1.3755	1.3540	2007.05.02 21:35	1.3587	0.00	0.00	1.67	-12.36
									772188			RB26DETT	
33652395	2007.05.02 13:06	sell	2.06	eurusdm	1.3593	1.3755	1.3558	2007.05.02 21:34	1.3588	0.00	0.00	3.34	10.30
									772188			RB26DETT	
33666370	2007.05.02 14:26	sell	4.12	eurusdm	1.3611	1.3755	1.3576	2007.05.02 21:34	1.3587	0.00	0.00	6.67	98.88
									772188			RB26DETT	
33695527	2007.05.02 21:36	sell	1.03	eurusdm	1.3586	1.3568	1.3513	2007.05.03 14:07	1.3567	0.00	0.00	0.00	19.57
									772188			RB26DETT	
33712688	2007.05.03 04:35	sell	2.06	eurusdm	1.3604	1.3567	1.3512	2007.05.03 14:07	1.3567	0.00	0.00	0.00	76.22
									772188			RB26DETT[s]	
33764529	2007.05.03 14:07	sell	1.04	eurusdm	1.3564	1.3744	1.3529	2007.05.04 12:36	1.3565	0.00	0.00	0.56	-1.04
									772188			RB26DETT	
33874366	2007.05.04 12:31	sell	2.08	eurusdm	1.3582	1.3564	1.3509	2007.05.04 12:36	1.3564	0.00	0.00	0.00	37.44
									772188			RB26DETT[s]	
33892284	2007.05.04 13:36	buy	1.04	eurusdm	1.3602	1.3422	1.3637	2007.05.08 17:37	1.3542	0.00	0.00	-1.26	-62.40
									772188			RB26DETT	
33905136	2007.05.04 15:19	buy	2.08	eurusdm	1.3584	1.3605	1.3660	2007.05.07 10:52	1.3605	0.00	0.00	-1.26	43.68
									772188			RB26DETT[s]	
34047913	2007.05.08 08:17	buy	2.08	eurusdm	1.3583	1.3421	1.3618	2007.05.08 17:37	1.3543	0.00	0.00	0.00	-83.20
									772188			RB26DETT	
34056232	2007.05.08 10:08	buy	4.16	eurusdm	1.3565	1.3421	1.3600	2007.05.08 17:37	1.3542	0.00	0.00	0.00	-95.68
									772188			RB26DETT	
34074516	2007.05.08 14:13	buy	8.32	eurusdm	1.3546	1.3420	1.3581	2007.05.08 17:36	1.3543	0.00	0.00	0.00	-24.96
									772188			RB26DETT	
34077323	2007.05.08 14:18	buy	16.64	eurusdm	1.3522	1.3414	1.3557	2007.05.08 17:35	1.3544	0.00	0.00	0.00	366.08
									772188			RB26DETT	
34110066	2007.05.09 00:03	sell	1.04	eurusdm	1.3537	1.3717	1.3502	2007.05.09 18:35	1.3535	0.00	0.00	0.00	2.08
									772188			RB26DETT	
34157087	2007.05.09 13:15	sell	2.08	eurusdm	1.3555	1.3534	1.3479	2007.05.09 18:35	1.3534	0.00	0.00	0.00	43.68
									772188			RB26DETT[s]	
34189929	2007.05.09 18:47	sell	1.04	eurusdm	1.3525	1.3705	1.3490	2007.05.10 09:09	1.3537	0.00	0.00	1.68	-12.48
									772188			RB26DETT	
34216447	2007.05.10 05:45	sell	2.08	eurusdm	1.3543	1.3705	1.3508	2007.05.10 09:08	1.3538	0.00	0.00	0.00	10.40
									772188			RB26DETT	
34222202	2007.05.10 06:32	sell	4.16	eurusdm	1.3561	1.3705	1.3526	2007.05.10 09:08	1.3536	0.00	0.00	0.00	104.00
									772188			RB26DETT	
34248264	2007.05.10 10:22	sell	1.04	eurusdm	1.3528	1.3708	1.3493	2007.05.10 13:03	1.3515	0.00	0.00	0.00	13.52
									772188			RB26DETT	
34266115	2007.05.10 12:34	sell	2.08	eurusdm	1.3546	1.3515	1.3460	2007.05.10 13:03	1.3515	0.00	0.00	0.00	64.48
									772188			RB26DETT[s]	
34310664	2007.05.10 17:04	sell	1.04	eurusdm	1.3474	1.3654	1.3439	2007.05.14 07:27	1.3528	0.00	0.00	1.12	-56.16
									772188			RB26DETT	
34406820	2007.05.11 12:04	sell	2.08	eurusdm	1.3492	1.3654	1.3457	2007.05.14 07:27	1.3529	0.00	0.00	1.12	-76.96
									772188			RB26DETT	

34425224	2007.05.11 13:36	sell	4.16	eurusdm	1.3510	1.3654	1.3475	2007.05.14 07:26	1.3528	0.00	0.00	2.25	-74.88
									772188			RB26DETT	
34456870	2007.05.11 18:40	sell	8.32	eurusdm	1.3528	1.3654	1.3493	2007.05.14 07:26	1.3529	0.00	0.00	4.49	-8.32
									772188			RB26DETT	
34483262	2007.05.14 05:25	sell	16.64	eurusdm	1.3548	1.3656	1.3513	2007.05.14 07:26	1.3528	0.00	0.00	0.00	332.80
									772188			RB26DETT	
34492120	2007.05.14 07:27	sell	1.05	eurusdm	1.3527	1.3707	1.3492	2007.05.16 11:52	1.3582	0.00	0.00	1.14	-57.75
									772188			RB26DETT	
34495142	2007.05.14 07:59	sell	2.10	eurusdm	1.3545	1.3707	1.3510	2007.05.16 11:51	1.3581	0.00	0.00	2.26	-75.60
									772188			RB26DETT	
34585977	2007.05.15 12:34	sell	4.20	eurusdm	1.3563	1.3707	1.3528	2007.05.16 11:51	1.3581	0.00	0.00	2.27	-75.60
									772188			RB26DETT	
34605134	2007.05.15 14:32	sell	8.40	eurusdm	1.3581	1.3707	1.3546	2007.05.16 11:50	1.3580	0.00	0.00	4.54	8.40
									772188			RB26DETT	
34612133	2007.05.15 14:51	sell	16.80	eurusdm	1.3600	1.3708	1.3565	2007.05.16 11:50	1.3581	0.00	0.00	9.07	319.20
									772188			RB26DETT	
34687986	2007.05.16 12:02	sell	1.05	eurusdm	1.3573	1.3753	1.3538	2007.05.16 15:12	1.3538	0.00	0.00	0.00	36.75
									772188			RB26DETT[tp]	
34722576	2007.05.16 15:30	sell	1.05	eurusdm	1.3522	1.3702	1.3487	2007.05.17 11:38	1.3517	0.00	0.00	1.70	5.25
									772188			RB26DETT	
34787328	2007.05.17 07:22	sell	2.10	eurusdm	1.3540	1.3518	1.3463	2007.05.17 11:37	1.3518	0.00	0.00	0.00	46.20
									772188			RB26DETT[sj]	
34817562	2007.05.17 12:30	sell	1.05	eurusdm	1.3504	1.3478	1.3423	2007.05.18 11:02	1.3478	0.00	0.00	0.57	27.30
									772188			RB26DETT[sj]	
34953667	2007.05.18 14:00	sell	1.05	eurusdm	1.3475	1.3655	1.3440	2007.05.21 09:49	1.3483	0.00	0.00	0.57	-8.40
									772188			RB26DETT	
34960276	2007.05.18 14:28	sell	2.10	eurusdm	1.3493	1.3655	1.3458	2007.05.21 09:49	1.3484	0.00	0.00	1.13	18.90
									772188			RB26DETT	
34969544	2007.05.18 15:08	sell	4.20	eurusdm	1.3511	1.3655	1.3476	2007.05.21 09:48	1.3485	0.00	0.00	2.27	109.20
									772188			RB26DETT	
35097247	2007.05.21 10:21	sell	1.05	eurusdm	1.3477	1.3451	1.3396	2007.05.21 11:05	1.3451	0.00	0.00	0.00	27.30
									772188			RB26DETT[sj]	
35180734	2007.05.21 18:08	buy	1.06	eurusdm	1.3470	1.3290	1.3505	2007.05.23 11:25	1.3459	0.00	0.00	-1.28	-11.66
									772188			RB26DETT	
35270432	2007.05.22 09:35	buy	2.12	eurusdm	1.3451	1.3289	1.3486	2007.05.23 11:25	1.3457	0.00	0.00	-1.28	12.72
									772188			RB26DETT	
35401455	2007.05.23 07:47	buy	4.24	eurusdm	1.3432	1.3288	1.3467	2007.05.23 11:25	1.3458	0.00	0.00	0.00	110.24
									772188			RB26DETT	
35455776	2007.05.23 11:39	buy	1.06	eurusdm	1.3470	1.3488	1.3543	2007.05.23 12:15	1.3488	0.00	0.00	0.00	19.08
									772188			RB26DETT[sj]	
35471797	2007.05.23 12:15	buy	1.06	eurusdm	1.3490	1.3310	1.3525	2007.05.24 13:29	1.3458	0.00	0.00	-1.92	-33.92
									772188			RB26DETT	
35520624	2007.05.23 16:51	buy	2.12	eurusdm	1.3472	1.3310	1.3507	2007.05.24 13:29	1.3457	0.00	0.00	-3.85	-31.80
									772188			RB26DETT	
35534907	2007.05.23 17:58	buy	4.24	eurusdm	1.3454	1.3310	1.3489	2007.05.24 13:29	1.3456	0.00	0.00	-7.70	8.48
									772188			RB26DETT	
35615177	2007.05.24 07:45	buy	8.48	eurusdm	1.3436	1.3310	1.3471	2007.05.24 13:29	1.3457	0.00	0.00	0.00	178.08
									772188			RB26DETT	
35680480	2007.05.24 14:40	sell	1.06	eurusdm	1.3428	1.3608	1.3393	2007.05.25 01:11	1.3422	0.00	0.00	0.57	6.36
									772188			RB26DETT	
35702395	2007.05.24 17:59	sell	2.12	eurusdm	1.3446	1.3423	1.3368	2007.05.25 01:11	1.3423	0.00	0.00	1.14	48.76
									772188			RB26DETT[sj]	
35743188	2007.05.25 01:11	sell	1.06	eurusdm	1.3421	1.3601	1.3386	2007.05.29 01:42	1.3432	0.00	0.00	1.14	-11.66
									772188			RB26DETT	
35770707	2007.05.25 07:56	sell	2.12	eurusdm	1.3439	1.3601	1.3404	2007.05.29 01:41	1.3431	0.00	0.00	2.28	16.96
									772188			RB26DETT	
35794171	2007.05.25 14:00	sell	4.24	eurusdm	1.3458	1.3440	1.3385	2007.05.29 01:40	1.3433	0.00	0.00	4.58	106.00
									772188			RB26DETT	
35908238	2007.05.29 01:42	sell	1.06	eurusdm	1.3431	1.3611	1.3396	2007.05.29 14:30	1.3490	0.00	0.00	0.00	-62.54

										772188	RB26DETT			
35964570	2007.05.29 07:52	sell	2.12	eurusdm	1.3449	1.3611	1.3414	2007.05.29 14:28	1.3489	0.00	0.00	0.00	-84.80	
										772188	RB26DETT			
35974767	2007.05.29 08:19	sell	4.24	eurusdm	1.3467	1.3611	1.3432	2007.05.29 14:28	1.3488	0.00	0.00	0.00	-89.04	
										772188	RB26DETT			
35986364	2007.05.29 09:03	sell	8.48	eurusdm	1.3485	1.3611	1.3450	2007.05.29 14:27	1.3489	0.00	0.00	0.00	-33.92	
										772188	RB26DETT			
36015316	2007.05.29 12:08	sell	16.96	eurusdm	1.3511	1.3619	1.3476	2007.05.29 14:27	1.3488	0.00	0.00	0.00	390.08	
										772188	RB26DETT			
36049533	2007.05.29 14:56	sell	1.07	eurusdm	1.3485	1.3453	1.3398	2007.05.29 18:28	1.3453	0.00	0.00	0.00	34.24	
										772188	RB26DETT[s]			
36097420	2007.05.29 20:53	sell	1.07	eurusdm	1.3448	1.3423	1.3368	2007.05.30 11:58	1.3423	0.00	0.00	0.58	26.75	
										772188	RB26DETT[s]			
36240253	2007.05.30 11:58	sell	1.07	eurusdm	1.3423	1.3603	1.3388	2007.06.01 10:23	1.3431	0.00	0.00	2.31	-8.56	
										772188	RB26DETT			
36341191	2007.05.31 06:21	sell	2.14	eurusdm	1.3441	1.3603	1.3406	2007.06.01 10:23	1.3432	0.00	0.00	1.16	19.26	
										772188	RB26DETT			
36384994	2007.05.31 12:18	sell	4.28	eurusdm	1.3459	1.3603	1.3424	2007.06.01 10:21	1.3435	0.00	0.00	2.31	102.72	
										772188	RB26DETT			
											0.00	0.00	70.45	3 391.53
											Closed P/L:			3 461.98

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
36544693	2007.06.01 14:00	sell	1.07	eurusdm	1.3420	1.3600	1.3385	1.3447	0.00	0.00	0.58	-28.89		
								772188	RB26DETT					
36569721	2007.06.01 15:05	sell	2.14	eurusdm	1.3438	1.3600	1.3403	1.3447	0.00	0.00	1.16	-19.26		
								772188	RB26DETT					
										0.00	0.00	1.74	-48.15	
											Floating P/L:			-46.41

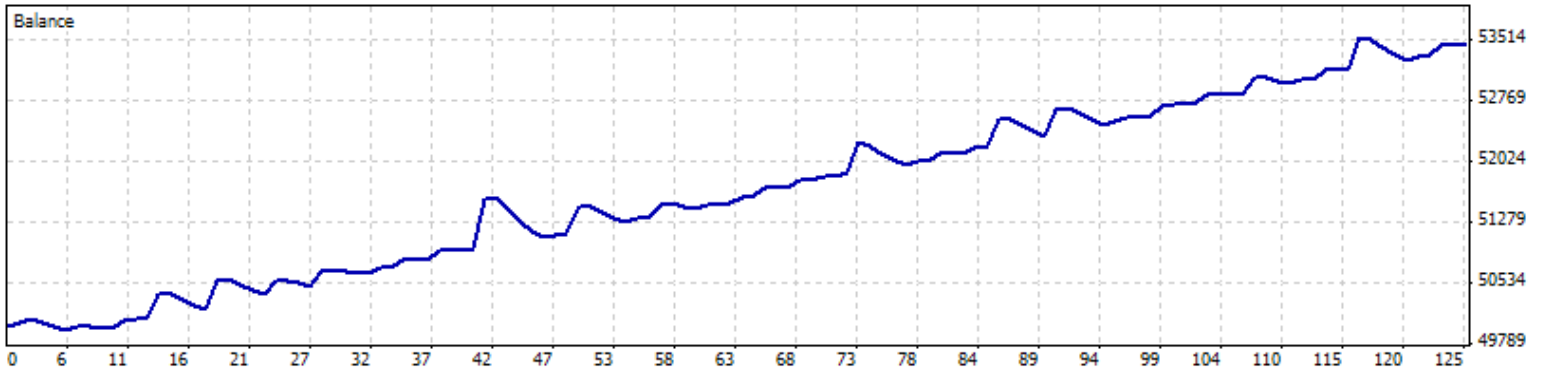
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	3 461.98	Floating P/L:	-46.41
Balance:	53 461.98	Equity:	53 415.57
		Margin:	160.50
		Free Margin:	53 255.07

Details:



Gross Profit:	5 964.90	Gross Loss:	2 502.92	Total Net Profit:	3 461.98
Profit Factor:	2.38	Expected Payoff:	27.92		
Absolute Drawdown:	31.46	Maximal Drawdown:	465.86 (0.90%)	Relative Drawdown:	0.90% (465.86)
Total Trades:	124	Short Positions (won %):	100 (57.00%)	Long Positions (won %):	24 (62.50%)
		Profit Trades (% of total):	72 (58.06%)	Loss trades (% of total):	52 (41.94%)
Largest		profit trade:	620.16	loss trade:	-142.47
Average		profit trade:	82.85	loss trade:	-48.13
Maximum		consecutive wins (\$):	7 (277.98)	consecutive losses (\$):	5 (-465.86)

Maximal
Average

consecutive profit (count): 643.15 (2)
consecutive wins: 3

consecutive loss (count): -465.86 (5)
consecutive losses: 2