

# Interbank FX, LLC

Account: 1579765

Name: gjb

Currency: USD

2007 August 13, 00:06

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
47726419	2007.08.10 14:36	balance	Deposit										10 000.00
47727519	2007.08.10 14:42	buy	0.20	usdchfm	1.1957	0.0000	0.0000	2007.08.10 16:25	1.1993	0.00	0.00	0.00	6.00
47727533	2007.08.10 14:43	sell	0.20	usdchfm	1.1954	0.0000	0.0000	2007.08.10 16:25	1.1997	0.00	0.00	0.00	-7.17
47727568	2007.08.10 14:44	buy	0.20	gbpjpy	238.03	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	10.00
47727569	2007.08.10 14:44	sell	0.20	gbpjpy	237.95	0.00	0.00	2007.08.10 16:14	239.25	0.00	0.00	0.00	-21.99
47727588	2007.08.10 14:44	buy	0.20	usdcadm	1.0561	0.0000	0.0000	2007.08.10 18:07	1.0523	0.00	0.00	0.00	-7.22
47727597	2007.08.10 14:44	buy	0.20	eurgbpm	0.6773	0.0000	0.0000	2007.08.10 17:55	0.6776	0.00	0.00	0.00	1.21
47727600	2007.08.10 14:44	buy	0.20	eurchfm	1.6356	0.0000	0.0000	2007.08.10 15:03	1.6371	0.00	0.00	0.00	2.51
47727607	2007.08.10 14:44	buy	0.20	eurjpy	161.20	0.00	0.00	2007.08.10 16:07	161.54	0.00	0.00	0.00	5.77
47727617	2007.08.10 14:44	buy	0.20	audusdm	0.8440	0.0000	0.0000	2007.08.10 16:18	0.8464	0.00	0.00	0.00	4.80
47727621	2007.08.10 14:44	sell	0.20	audusdm	0.8435	0.0000	0.0000	2007.08.10 16:18	0.8469	0.00	0.00	0.00	-6.80
47727622	2007.08.10 14:44	buy	0.20	gbpusdm	2.0202	0.0000	0.0000	2007.08.10 16:09	2.0229	0.00	0.00	0.00	5.40
47727624	2007.08.10 14:44	sell	0.20	eurjpy	161.17	0.00	0.00	2007.08.10 16:07	161.57	0.00	0.00	0.00	-6.78
47727626	2007.08.10 14:45	sell	0.20	gbpusdm	2.0198	0.0000	0.0000	2007.08.12 22:38	2.0237	0.00	0.00	0.01	-7.80
47727631	2007.08.10 14:45	buy	0.20	eurusdm	1.3679	0.0000	0.0000	2007.08.10 16:20	1.3704	0.00	0.00	0.00	5.00
47727651	2007.08.10 14:45	buy	0.20	usdjpy	117.88	0.00	0.00	2007.08.10 16:13	118.15	0.00	0.00	0.00	4.57
47727665	2007.08.10 14:45	sell	0.30	gbpjpy	238.05	0.00	0.00	2007.08.10 16:25	240.50	0.00	0.00	0.00	-61.91
47727699	2007.08.10 14:45	sell	0.20	usdjpy	117.86	0.00	0.00	2007.08.10 16:24	118.63	0.00	0.00	0.00	-12.98
47727735	2007.08.10 14:45	buy	0.20	eurjpy	161.32	0.00	0.00	2007.08.10 16:07	161.54	0.00	0.00	0.00	3.73
47727750	2007.08.10 14:45	buy	0.20	gbpjpy	238.25	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	6.27
47727830	2007.08.10 14:46	sell	0.20	usdcadm	1.0553	0.0000	0.0000	2007.08.10 18:07	1.0526	0.00	0.00	0.00	5.13
47728181	2007.08.10 14:51	sell	0.20	eurjpy	161.06	0.00	0.00	2007.08.10 16:07	161.53	0.00	0.00	0.00	-7.96
47728205	2007.08.10 14:51	sell	0.30	gbpjpy	237.84	0.00	0.00	2007.08.10 16:07	238.71	0.00	0.00	0.00	-22.12
47728207	2007.08.10 14:51	sell	0.20	usdjpy	117.75	0.00	0.00	2007.08.10 16:13	118.20	0.00	0.00	0.00	-7.61
47729247	2007.08.10 15:01	buy	0.20	usdchfm	1.1970	0.0000	0.0000	2007.08.10 16:25	1.1993	0.00	0.00	0.00	3.84
47729410	2007.08.10 15:02	buy	0.20	eurchfm	1.6366	0.0000	0.0000	2007.08.10 15:03	1.6371	0.00	0.00	0.00	0.84
47729581	2007.08.10 15:03	buy	0.20	eurchfm	1.6375	0.0000	0.0000	2007.08.10 15:58	1.6379	0.00	0.00	0.00	0.66
47729990	2007.08.10 15:03	sell	0.20	gbpusdm	2.0187	0.0000	0.0000	2007.08.10 16:09	2.0234	0.00	0.00	0.00	-9.40
47730106	2007.08.10 15:03	buy	0.20	usdjpy	117.99	0.00	0.00	2007.08.10 16:13	118.15	0.00	0.00	0.00	2.71
47730345	2007.08.10 15:05	buy	0.20	audusdm	0.8451	0.0000	0.0000	2007.08.10 16:18	0.8464	0.00	0.00	0.00	2.60
47730441	2007.08.10 15:05	buy	0.20	eurchfm	1.6385	0.0000	0.0000	2007.08.10 16:08	1.6396	0.00	0.00	0.00	1.84

47730503	2007.08.10 15:06	buy	0.30	eurjpy	161.43	0.00	0.00	2007.08.10 16:07	161.54	0.00	0.00	0.00	2.80
47730600	2007.08.10 15:06	buy	0.30	gbpjpy	238.36	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	6.61
47730626	2007.08.10 15:06	buy	0.30	usdchf	1.1981	0.0000	0.0000	2007.08.10 16:25	1.1997	0.00	0.00	0.00	4.00
47730750	2007.08.10 15:06	buy	0.40	gbpjpy	238.47	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	5.08
47731978	2007.08.10 15:15	buy	0.20	gbpusd	2.0214	0.0000	0.0000	2007.08.10 16:09	2.0229	0.00	0.00	0.00	3.00
47732051	2007.08.10 15:15	buy	0.20	eurusd	1.3690	0.0000	0.0000	2007.08.10 16:20	1.3704	0.00	0.00	0.00	2.80
47734625	2007.08.10 15:45	sell	0.20	eurgbp	0.6767	0.0000	0.0000	2007.08.10 17:55	0.6779	0.00	0.00	0.00	-4.85
47734763	2007.08.10 15:46	sell	0.20	eurusd	1.3673	0.0000	0.0000	2007.08.10 17:10	1.3702	0.00	0.00	0.00	-5.80
47735848	2007.08.10 15:56	sell	0.20	usdcad	1.0542	0.0000	0.0000	2007.08.10 18:07	1.0529	0.00	0.00	0.00	2.47
47736218	2007.08.10 15:58	buy	0.50	gbpjpy	238.58	0.00	0.00	2007.08.10 16:07	238.62	0.00	0.00	0.00	1.70
47736425	2007.08.10 15:59	sell	0.30	usdcad	1.0532	0.0000	0.0000	2007.08.10 18:08	1.0526	0.00	0.00	0.00	1.71
47736902	2007.08.10 16:00	buy	0.30	gbpusd	2.0224	0.0000	0.0000	2007.08.10 16:09	2.0229	0.00	0.00	0.00	1.50
47737882	2007.08.10 16:07	buy	0.30	audusd	0.8462	0.0000	0.0000	2007.08.10 16:18	0.8464	0.00	0.00	0.00	0.60
47738013	2007.08.10 16:07	buy	0.20	gbpjpy	238.70	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	7.61
47738033	2007.08.10 16:07	buy	0.20	eurjpy	161.57	0.00	0.00	2007.08.10 16:07	161.64	0.00	0.00	0.00	1.18
47738265	2007.08.10 16:07	buy	0.20	gbpjpy	238.80	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	5.92
47738356	2007.08.10 16:07	buy	0.20	eurjpy	161.68	0.00	0.00	2007.08.10 16:13	161.73	0.00	0.00	0.00	0.85
47738646	2007.08.10 16:07	buy	0.30	usdjpy	118.09	0.00	0.00	2007.08.10 16:13	118.15	0.00	0.00	0.00	1.52
47738754	2007.08.10 16:07	buy	0.30	gbpjpy	238.91	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	6.09
47738941	2007.08.10 16:08	buy	0.20	eurchf	1.6402	0.0000	0.0000	2007.08.10 16:20	1.6414	0.00	0.00	0.00	2.00
47740108	2007.08.10 16:09	buy	0.20	gbpusd	2.0232	0.0000	0.0000	2007.08.12 22:38	2.0232	0.00	0.00	-0.01	0.00
47741187	2007.08.10 16:12	buy	0.20	eurjpy	161.80	0.00	0.00	2007.08.10 16:14	161.87	0.00	0.00	0.00	1.19
47741304	2007.08.10 16:13	buy	0.40	gbpjpy	239.07	0.00	0.00	2007.08.10 16:14	239.15	0.00	0.00	0.00	2.71
47741318	2007.08.10 16:13	buy	0.20	usdjpy	118.17	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	7.25
47741983	2007.08.10 16:14	buy	0.50	gbpjpy	239.18	0.00	0.00	2007.08.10 16:20	240.00	0.00	0.00	0.00	34.62
47742046	2007.08.10 16:14	buy	0.20	eurjpy	161.91	0.00	0.00	2007.08.10 16:16	162.05	0.00	0.00	0.00	2.37
47742749	2007.08.10 16:15	buy	0.20	gbpjpy	239.29	0.00	0.00	2007.08.10 16:25	240.41	0.00	0.00	0.00	18.88
47743414	2007.08.10 16:16	buy	0.30	gbpjpy	239.69	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	18.70
47743474	2007.08.10 16:16	buy	0.20	eurjpy	162.11	0.00	0.00	2007.08.10 16:20	162.22	0.00	0.00	0.00	1.86
47743591	2007.08.10 16:16	buy	0.20	usdjpy	118.38	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	3.71
47745009	2007.08.10 16:19	buy	0.30	eurusd	1.3700	0.0000	0.0000	2007.08.10 16:20	1.3704	0.00	0.00	0.00	1.20
47745452	2007.08.10 16:20	buy	0.40	gbpjpy	240.05	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	12.81
47746092	2007.08.10 16:20	buy	0.20	eurjpy	162.29	0.00	0.00	2007.08.10 16:24	162.37	0.00	0.00	0.00	1.35
47746147	2007.08.10 16:20	buy	0.20	eurchf	1.6416	0.0000	0.0000	2007.08.10 16:25	1.6423	0.00	0.00	0.00	1.16
47746526	2007.08.10 16:20	buy	0.30	gbpusd	2.0264	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	-11.10
47746734	2007.08.10 16:21	buy	0.40	usdchf	1.1991	0.0000	0.0000	2007.08.10 16:25	1.1997	0.00	0.00	0.00	2.00

47747404	2007.08.10 16:21	buy	0.30	usdjpy	118.48	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	3.04
47747950	2007.08.10 16:22	buy	0.40	gbpjpy	240.17	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	8.77
47749327	2007.08.10 16:24	buy	0.20	eurjpy	162.40	0.00	0.00	2007.08.10 16:24	162.48	0.00	0.00	0.00	1.35
47749339	2007.08.10 16:24	buy	0.40	usdjpy	118.59	0.00	0.00	2007.08.10 16:24	118.60	0.00	0.00	0.00	0.34
47749438	2007.08.10 16:24	buy	0.50	gbpjpy	240.27	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	6.74
47749608	2007.08.10 16:24	buy	0.20	usdjpy	118.63	0.00	0.00	2007.08.10 16:25	118.69	0.00	0.00	0.00	1.01
47749797	2007.08.10 16:24	buy	0.20	eurjpy	162.51	0.00	0.00	2007.08.10 16:25	162.58	0.00	0.00	0.00	1.18
47749826	2007.08.10 16:24	buy	0.60	gbpjpy	240.39	0.00	0.00	2007.08.10 16:25	240.43	0.00	0.00	0.00	2.02
47750097	2007.08.10 16:25	buy	0.70	gbpjpy	240.49	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	-47.89
47750111	2007.08.10 16:25	buy	0.20	eurchfm	1.6426	0.0000	0.0000	2007.08.10 16:25	1.6435	0.00	0.00	0.00	1.50
47750310	2007.08.10 16:25	buy	0.20	usdjpy	118.73	0.00	0.00	2007.08.10 17:10	118.38	0.00	0.00	0.00	-5.91
47750532	2007.08.10 16:25	buy	0.20	usdchfm	1.2000	0.0000	0.0000	2007.08.10 16:25	1.2014	0.00	0.00	0.00	2.33
47750716	2007.08.10 16:25	buy	0.20	eurchfm	1.6438	0.0000	0.0000	2007.08.10 16:25	1.6444	0.00	0.00	0.00	1.00
47750953	2007.08.10 16:25	buy	0.30	eurusdm	1.3694	0.0000	0.0000	2007.08.10 17:10	1.3701	0.00	0.00	0.00	2.10
47751100	2007.08.10 16:25	buy	0.20	usdchfm	1.2010	0.0000	0.0000	2007.08.10 16:25	1.2014	0.00	0.00	0.00	0.67
47751300	2007.08.10 16:25	buy	0.20	eurchfm	1.6448	0.0000	0.0000	2007.08.10 18:09	1.6414	0.00	0.00	0.00	-5.67
47751489	2007.08.10 16:25	buy	0.20	usdchfm	1.2017	0.0000	0.0000	2007.08.10 18:00	1.1981	0.00	0.00	0.00	-6.01
47751937	2007.08.10 16:25	buy	0.20	eurjpy	162.61	0.00	0.00	2007.08.10 17:01	161.94	0.00	0.00	0.00	-11.33
47752553	2007.08.10 16:26	buy	0.30	gbpjpy	240.39	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	-17.73
47752584	2007.08.10 16:26	buy	0.30	eurjpy	162.51	0.00	0.00	2007.08.10 17:10	162.10	0.00	0.00	0.00	-10.40
47752999	2007.08.10 16:26	buy	0.40	gbpjpy	240.28	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	-42.28
47753797	2007.08.10 16:27	buy	0.40	eurjpy	162.40	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	-13.19
47753807	2007.08.10 16:27	buy	0.30	usdjpy	118.63	0.00	0.00	2007.08.10 18:00	118.26	0.00	0.00	0.00	-9.39
47753850	2007.08.10 16:27	buy	0.50	gbpjpy	240.16	0.00	0.00	2007.08.10 18:08	239.29	0.00	0.00	0.00	-36.76
47754128	2007.08.10 16:27	buy	0.30	eurchfm	1.6438	0.0000	0.0000	2007.08.10 19:29	1.6404	0.00	0.00	0.00	-8.52
47754402	2007.08.10 16:27	buy	0.60	gbpjpy	240.05	0.00	0.00	2007.08.10 18:16	239.41	0.00	0.00	0.00	-32.45
47754436	2007.08.10 16:27	buy	0.50	eurjpy	162.29	0.00	0.00	2007.08.10 18:47	162.00	0.00	0.00	0.00	-12.26
47754597	2007.08.10 16:27	buy	0.70	gbpjpy	239.95	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	-25.44
47755184	2007.08.10 16:28	buy	0.80	gbpjpy	239.84	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	-28.40
47755557	2007.08.10 16:28	buy	0.30	audusdm	0.8457	0.0000	0.0000	2007.08.12 22:11	0.8458	0.00	0.00	0.03	0.30
47755909	2007.08.10 16:29	buy	0.30	usdchfm	1.2006	0.0000	0.0000	2007.08.12 22:40	1.1991	0.00	0.00	0.27	-3.75
47756173	2007.08.10 16:29	buy	0.40	usdjpy	118.52	0.00	0.00	2007.08.10 16:30	118.60	0.00	0.00	0.00	2.70
47757250	2007.08.10 16:32	buy	0.40	usdjpy	118.52	0.00	0.00	2007.08.10 18:59	118.34	0.00	0.00	0.00	-6.08
47757391	2007.08.10 16:33	buy	0.60	eurjpy	162.18	0.00	0.00	2007.08.10 17:21	162.24	0.00	0.00	0.00	3.04
47757840	2007.08.10 16:34	buy	0.40	audusdm	0.8446	0.0000	0.0000	2007.08.12 22:11	0.8458	0.00	0.00	0.05	4.80
47757999	2007.08.10 16:34	sell	0.20	audusdm	0.8441	0.0000	0.0000	2007.08.12 22:11	0.8464	0.00	0.00	-0.05	-4.60

47758092	2007.08.10 16:35	buy	0.90	gbpjpy	239.73	0.00	0.00	2007.08.10 19:33	239.74	0.00	0.00	0.00	0.76
47758240	2007.08.10 16:35	buy	0.70	eurjpy	162.07	0.00	0.00	2007.08.10 17:10	162.12	0.00	0.00	0.00	2.96
47758458	2007.08.10 16:36	buy	1.00	gbpjpy	239.60	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	6.75
47759314	2007.08.10 16:43	buy	0.50	usdjpy	118.41	0.00	0.00	2007.08.10 19:28	118.49	0.00	0.00	0.00	3.38
47760532	2007.08.10 16:50	buy	1.10	gbpjpy	239.49	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	17.65
47760738	2007.08.10 16:51	buy	1.20	gbpjpy	239.39	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	29.39
47760778	2007.08.10 16:51	buy	0.80	eurjpy	161.95	0.00	0.00	2007.08.10 17:10	162.12	0.00	0.00	0.00	11.49
47761267	2007.08.10 16:55	buy	0.60	usdjpy	118.34	0.00	0.00	2007.08.10 17:10	118.39	0.00	0.00	0.00	2.53
47761328	2007.08.10 16:56	buy	0.40	eurusd	1.3687	0.0000	0.0000	2007.08.10 17:10	1.3701	0.00	0.00	0.00	5.60
47761579	2007.08.10 16:57	buy	0.60	eurchfm	1.6411	0.0000	0.0000	2007.08.10 18:09	1.6414	0.00	0.00	0.00	1.50
47761583	2007.08.10 16:57	buy	0.90	eurjpy	161.89	0.00	0.00	2007.08.10 17:01	161.94	0.00	0.00	0.00	3.80
47761597	2007.08.10 16:57	buy	1.30	gbpjpy	239.30	0.00	0.00	2007.08.10 17:10	239.68	0.00	0.00	0.00	41.73
47761685	2007.08.10 16:57	buy	0.70	usdjpy	118.28	0.00	0.00	2007.08.10 17:10	118.39	0.00	0.00	0.00	6.50
47761907	2007.08.10 16:57	buy	1.00	eurjpy	161.83	0.00	0.00	2007.08.10 17:01	161.94	0.00	0.00	0.00	9.29
47761970	2007.08.10 16:57	buy	1.40	gbpjpy	239.23	0.00	0.00	2007.08.10 17:06	239.48	0.00	0.00	0.00	29.57
47762365	2007.08.10 16:58	buy	0.50	usdchfm	1.1989	0.0000	0.0000	2007.08.12 22:40	1.1991	0.00	0.00	0.45	0.83
47763516	2007.08.10 17:10	buy	0.30	eurgbpm	0.6768	0.0000	0.0000	2007.08.10 17:55	0.6776	0.00	0.00	0.00	4.85
47763665	2007.08.10 17:10	buy	0.60	usdchfm	1.1984	0.0000	0.0000	2007.08.12 22:40	1.1991	0.00	0.00	0.53	3.50
47764523	2007.08.10 17:11	buy	0.30	eurusd	1.3699	0.0000	0.0000	2007.08.10 17:39	1.3701	0.00	0.00	0.00	0.60
47764541	2007.08.10 17:11	buy	0.90	gbpjpy	239.67	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	1.52
47765018	2007.08.10 17:14	buy	0.50	eurjpy	162.12	0.00	0.00	2007.08.10 17:21	162.23	0.00	0.00	0.00	4.64
47765233	2007.08.10 17:17	buy	1.00	gbpjpy	239.61	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	6.75
47765283	2007.08.10 17:18	buy	1.10	gbpjpy	239.55	0.00	0.00	2007.08.10 17:21	239.69	0.00	0.00	0.00	13.00
47765838	2007.08.10 17:24	buy	0.40	eurjpy	162.23	0.00	0.00	2007.08.10 19:28	162.31	0.00	0.00	0.00	2.70
47766522	2007.08.10 17:28	buy	0.50	eurjpy	162.17	0.00	0.00	2007.08.10 18:21	162.20	0.00	0.00	0.00	1.27
47766556	2007.08.10 17:29	buy	0.80	gbpjpy	239.67	0.00	0.00	2007.08.10 18:21	239.68	0.00	0.00	0.00	0.68
47766569	2007.08.10 17:29	buy	0.60	eurjpy	162.11	0.00	0.00	2007.08.10 18:21	162.15	0.00	0.00	0.00	2.03
47766592	2007.08.10 17:29	buy	0.90	gbpjpy	239.61	0.00	0.00	2007.08.10 18:21	239.64	0.00	0.00	0.00	2.29
47766605	2007.08.10 17:29	buy	0.40	eurusd	1.3693	0.0000	0.0000	2007.08.10 17:36	1.3697	0.00	0.00	0.00	1.60
47766701	2007.08.10 17:31	buy	1.00	gbpjpy	239.55	0.00	0.00	2007.08.10 18:21	239.61	0.00	0.00	0.00	5.07
47766752	2007.08.10 17:31	buy	0.70	eurjpy	162.05	0.00	0.00	2007.08.10 18:21	162.15	0.00	0.00	0.00	5.91
47766817	2007.08.10 17:32	buy	0.50	usdjpy	118.35	0.00	0.00	2007.08.10 18:21	118.38	0.00	0.00	0.00	1.27
47766925	2007.08.10 17:34	buy	1.10	gbpjpy	239.49	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	2.79
47767189	2007.08.10 17:39	buy	0.60	usdjpy	118.28	0.00	0.00	2007.08.10 18:21	118.38	0.00	0.00	0.00	5.07
47767197	2007.08.10 17:39	buy	1.20	gbpjpy	239.43	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	9.13
47767254	2007.08.10 17:39	buy	0.80	eurjpy	161.99	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	1.35

47767583	2007.08.10 17:41	buy	1.30	gbpjpy	239.37	0.00	0.00	2007.08.10 18:20	239.52	0.00	0.00	0.00	16.48
47767598	2007.08.10 17:41	buy	0.70	usdjpy	118.21	0.00	0.00	2007.08.10 18:00	118.26	0.00	0.00	0.00	2.96
47767837	2007.08.10 17:44	buy	0.70	usdchf	1.1978	0.0000	0.0000	2007.08.10 18:00	1.1979	0.00	0.00	0.00	0.58
47768401	2007.08.10 17:47	buy	1.40	gbpjpy	239.31	0.00	0.00	2007.08.10 18:16	239.40	0.00	0.00	0.00	10.65
47768434	2007.08.10 17:47	buy	0.90	eurjpy	161.93	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	6.09
47768513	2007.08.10 17:48	buy	1.50	gbpjpy	239.25	0.00	0.00	2007.08.10 18:08	239.28	0.00	0.00	0.00	3.81
47768555	2007.08.10 17:48	buy	0.80	usdjpy	118.15	0.00	0.00	2007.08.10 18:00	118.26	0.00	0.00	0.00	7.44
47768636	2007.08.10 17:48	buy	0.70	eurchf	1.6405	0.0000	0.0000	2007.08.10 18:09	1.6414	0.00	0.00	0.00	5.26
47768652	2007.08.10 17:48	buy	1.00	eurjpy	161.87	0.00	0.00	2007.08.10 18:06	162.01	0.00	0.00	0.00	11.83
47768662	2007.08.10 17:48	buy	1.60	gbpjpy	239.19	0.00	0.00	2007.08.10 18:08	239.28	0.00	0.00	0.00	12.17
47768719	2007.08.10 17:48	buy	0.80	usdchf	1.1972	0.0000	0.0000	2007.08.10 18:00	1.1979	0.00	0.00	0.00	4.67
47768923	2007.08.10 17:50	buy	1.70	gbpjpy	239.13	0.00	0.00	2007.08.10 18:08	239.28	0.00	0.00	0.00	21.55
47768941	2007.08.10 17:50	buy	0.30	eurusd	1.3699	0.0000	0.0000	2007.08.10 18:21	1.3701	0.00	0.00	0.00	0.60
47769148	2007.08.10 17:51	buy	1.80	gbpjpy	239.07	0.00	0.00	2007.08.10 18:06	239.18	0.00	0.00	0.00	16.74
47769291	2007.08.10 17:52	buy	1.90	gbpjpy	239.01	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	3.22
47769531	2007.08.10 17:55	buy	0.50	gbpusd	2.0226	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	0.50
47769685	2007.08.10 17:55	buy	0.60	gbpusd	2.0220	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	4.20
47769752	2007.08.10 17:55	buy	2.00	gbpjpy	238.95	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	13.52
47769836	2007.08.10 17:55	buy	0.70	gbpusd	2.0214	0.0000	0.0000	2007.08.10 18:10	2.0227	0.00	0.00	0.00	9.10
47769860	2007.08.10 17:55	buy	2.10	gbpjpy	238.88	0.00	0.00	2007.08.10 18:00	239.03	0.00	0.00	0.00	26.64
47771036	2007.08.10 18:02	buy	1.80	gbpjpy	239.01	0.00	0.00	2007.08.10 18:06	239.18	0.00	0.00	0.00	25.87
47771043	2007.08.10 18:02	buy	0.40	eurusd	1.3693	0.0000	0.0000	2007.08.10 18:08	1.3697	0.00	0.00	0.00	1.60
47771659	2007.08.10 18:08	sell	0.20	usdcad	1.0521	0.0000	0.0000	2007.08.10 19:27	1.0532	0.00	0.00	0.00	-2.09
47772065	2007.08.10 18:11	buy	1.30	gbpjpy	239.25	0.00	0.00	2007.08.10 18:16	239.40	0.00	0.00	0.00	16.48
47772588	2007.08.10 18:20	buy	0.50	eurchf	1.6410	0.0000	0.0000	2007.08.10 19:36	1.6412	0.00	0.00	0.00	0.84
47772671	2007.08.10 18:21	sell	0.30	usdcad	1.0528	0.0000	0.0000	2007.08.10 18:47	1.0524	0.00	0.00	0.00	1.14
47773002	2007.08.10 18:22	buy	0.40	gbpjpy	239.67	0.00	0.00	2007.08.10 19:31	239.70	0.00	0.00	0.00	1.01
47773011	2007.08.10 18:22	buy	0.40	eurjpy	162.17	0.00	0.00	2007.08.10 19:16	162.19	0.00	0.00	0.00	0.67
47773030	2007.08.10 18:22	buy	0.50	gbpjpy	239.61	0.00	0.00	2007.08.10 19:29	239.63	0.00	0.00	0.00	0.84
47773077	2007.08.10 18:23	buy	0.40	usdjpy	118.35	0.00	0.00	2007.08.10 19:09	118.37	0.00	0.00	0.00	0.68
47773081	2007.08.10 18:23	buy	0.60	gbpjpy	239.55	0.00	0.00	2007.08.10 19:29	239.57	0.00	0.00	0.00	1.02
47773100	2007.08.10 18:23	buy	0.50	eurjpy	162.11	0.00	0.00	2007.08.10 19:15	162.14	0.00	0.00	0.00	1.27
47773111	2007.08.10 18:23	buy	0.60	usdchf	1.1978	0.0000	0.0000	2007.08.10 19:32	1.1981	0.00	0.00	0.00	1.50
47773156	2007.08.10 18:24	buy	0.60	eurchf	1.6404	0.0000	0.0000	2007.08.10 19:36	1.6412	0.00	0.00	0.00	4.00
47773241	2007.08.10 18:26	buy	0.30	eurusd	1.3699	0.0000	0.0000	2007.08.10 18:54	1.3701	0.00	0.00	0.00	0.60
47773368	2007.08.10 18:27	buy	0.70	gbpjpy	239.49	0.00	0.00	2007.08.10 19:28	239.53	0.00	0.00	0.00	2.37

47773439	2007.08.10 18:28	buy	0.80	gbpjpy	239.43	0.00	0.00	2007.08.10 19:28	239.49	0.00	0.00	0.00	4.05
47773449	2007.08.10 18:28	buy	0.60	eurjpy	162.05	0.00	0.00	2007.08.10 18:59	162.08	0.00	0.00	0.00	1.52
47773577	2007.08.10 18:30	buy	0.50	usdjpy	118.29	0.00	0.00	2007.08.10 18:59	118.34	0.00	0.00	0.00	2.11
47773580	2007.08.10 18:30	buy	0.90	gbpjpy	239.37	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	3.80
47773602	2007.08.10 18:30	buy	0.70	eurjpy	161.99	0.00	0.00	2007.08.10 18:47	162.01	0.00	0.00	0.00	1.18
47773703	2007.08.10 18:31	buy	1.00	gbpjpy	239.30	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	10.15
47773724	2007.08.10 18:31	buy	0.80	eurjpy	161.93	0.00	0.00	2007.08.10 18:47	162.01	0.00	0.00	0.00	5.41
47773745	2007.08.10 18:31	buy	1.10	gbpjpy	239.24	0.00	0.00	2007.08.10 18:47	239.42	0.00	0.00	0.00	16.73
47773991	2007.08.10 18:35	buy	0.60	usdjpy	118.24	0.00	0.00	2007.08.10 18:59	118.34	0.00	0.00	0.00	5.07
47774244	2007.08.10 18:39	buy	0.90	eurjpy	161.87	0.00	0.00	2007.08.10 18:47	162.01	0.00	0.00	0.00	10.65
47774349	2007.08.10 18:40	buy	0.70	eurchfm	1.6399	0.0000	0.0000	2007.08.10 19:29	1.6404	0.00	0.00	0.00	2.93
47774745	2007.08.10 18:48	buy	0.60	eurjpy	161.99	0.00	0.00	2007.08.10 18:59	162.08	0.00	0.00	0.00	4.56
47774877	2007.08.10 18:51	buy	0.80	gbpjpy	239.37	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	0.67
47775018	2007.08.10 18:54	buy	0.70	usdchfm	1.1972	0.0000	0.0000	2007.08.10 19:32	1.1981	0.00	0.00	0.00	5.26
47775152	2007.08.10 18:54	sell	0.20	usdchfm	1.1963	0.0000	0.0000	2007.08.10 19:32	1.1985	0.00	0.00	0.00	-3.67
47775496	2007.08.10 18:59	buy	0.50	eurjpy	162.05	0.00	0.00	2007.08.10 19:09	162.09	0.00	0.00	0.00	1.69
47775795	2007.08.10 19:00	buy	0.90	gbpjpy	239.31	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	5.32
47775798	2007.08.10 19:00	buy	0.40	gbpusdm	2.0226	0.0000	0.0000	2007.08.12 22:38	2.0232	0.00	0.00	-0.02	2.40
47775830	2007.08.10 19:01	buy	0.80	eurchfm	1.6393	0.0000	0.0000	2007.08.10 19:29	1.6404	0.00	0.00	0.00	7.35
47775953	2007.08.10 19:02	buy	1.00	gbpjpy	239.25	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	10.98
47776071	2007.08.10 19:03	buy	1.10	gbpjpy	239.19	0.00	0.00	2007.08.10 19:15	239.38	0.00	0.00	0.00	17.66
47776098	2007.08.10 19:04	buy	0.40	usdjpy	118.29	0.00	0.00	2007.08.10 19:07	118.33	0.00	0.00	0.00	1.35
47776131	2007.08.10 19:04	buy	0.60	eurjpy	161.99	0.00	0.00	2007.08.10 19:09	162.09	0.00	0.00	0.00	5.07
47776368	2007.08.10 19:10	buy	0.30	usdjpy	118.35	0.00	0.00	2007.08.10 19:10	118.37	0.00	0.00	0.00	0.51
47776370	2007.08.10 19:10	buy	0.50	eurjpy	162.05	0.00	0.00	2007.08.10 19:14	162.11	0.00	0.00	0.00	2.54
47776469	2007.08.10 19:12	buy	0.30	usdjpy	118.35	0.00	0.00	2007.08.10 19:14	118.37	0.00	0.00	0.00	0.51
47776503	2007.08.10 19:13	buy	0.50	gbpusdm	2.0220	0.0000	0.0000	2007.08.12 22:38	2.0232	0.00	0.00	-0.02	6.00
47776822	2007.08.10 19:17	buy	0.30	eurjpy	162.17	0.00	0.00	2007.08.10 19:28	162.19	0.00	0.00	0.00	0.51
47776837	2007.08.10 19:17	buy	0.80	gbpjpy	239.37	0.00	0.00	2007.08.10 19:28	239.41	0.00	0.00	0.00	2.70
47776936	2007.08.10 19:19	buy	0.90	gbpjpy	239.30	0.00	0.00	2007.08.10 19:28	239.41	0.00	0.00	0.00	8.36
47776939	2007.08.10 19:19	buy	0.30	usdjpy	118.35	0.00	0.00	2007.08.10 19:21	118.37	0.00	0.00	0.00	0.51
47776962	2007.08.10 19:19	buy	0.40	eurjpy	162.10	0.00	0.00	2007.08.10 19:21	162.13	0.00	0.00	0.00	1.01
47776999	2007.08.10 19:20	sell	0.40	usdcadm	1.0533	0.0000	0.0000	2007.08.10 19:27	1.0532	0.00	0.00	0.00	0.38
47777014	2007.08.10 19:20	sell	0.50	usdcadm	1.0538	0.0000	0.0000	2007.08.10 19:27	1.0532	0.00	0.00	0.00	2.85
47777310	2007.08.10 19:28	buy	0.20	eurjpy	162.33	0.00	0.00	2007.08.10 19:32	162.41	0.00	0.00	0.00	1.35
47777333	2007.08.10 19:28	buy	0.20	usdjpy	118.51	0.00	0.00	2007.08.10 19:32	118.58	0.00	0.00	0.00	1.18

47777745	2007.08.10 19:30	buy	0.40	gbpjpy	239.61	0.00	0.00	2007.08.10 19:31	239.64	0.00	0.00	0.00	1.01
47777949	2007.08.10 19:32	buy	0.20	eurjpy	162.44	0.00	0.00	2007.08.12 22:25	162.18	0.00	0.00	0.17	-4.39
47778014	2007.08.10 19:32	buy	0.20	usdjpy	118.62	0.00	0.00	2007.08.12 23:44	118.34	0.00	0.00	0.27	-4.73
47778153	2007.08.10 19:32	buy	0.20	gbpjpy	239.83	0.00	0.00	2007.08.10 19:36	239.86	0.00	0.00	0.00	0.51
47778470	2007.08.10 19:35	buy	0.30	usdjpy	118.57	0.00	0.00	2007.08.10 19:36	118.59	0.00	0.00	0.00	0.51
47778630	2007.08.10 19:36	buy	0.20	gbpjpy	239.94	0.00	0.00	2007.08.12 22:25	239.53	0.00	0.00	0.41	-6.92
47778653	2007.08.10 19:37	buy	0.30	gbpjpy	239.88	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.62	-16.74
47778729	2007.08.10 19:38	buy	0.40	gbpjpy	239.82	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.82	-20.61
47778732	2007.08.10 19:38	buy	0.30	usdjpy	118.56	0.00	0.00	2007.08.10 19:42	118.58	0.00	0.00	0.00	0.51
47778742	2007.08.10 19:38	buy	0.30	eurjpy	162.38	0.00	0.00	2007.08.10 19:40	162.40	0.00	0.00	0.00	0.51
47778745	2007.08.10 19:38	buy	0.50	gbpjpy	239.74	0.00	0.00	2007.08.10 19:42	239.76	0.00	0.00	0.00	0.85
47779002	2007.08.10 19:44	buy	0.50	gbpjpy	239.76	0.00	0.00	2007.08.10 19:56	239.78	0.00	0.00	0.00	0.85
47779027	2007.08.10 19:45	buy	0.30	eurjpy	162.38	0.00	0.00	2007.08.10 19:46	162.40	0.00	0.00	0.00	0.50
47779089	2007.08.10 19:46	buy	0.30	eurjpy	162.38	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.26	-10.39
47779112	2007.08.10 19:47	buy	0.60	gbpjpy	239.70	0.00	0.00	2007.08.10 19:55	239.74	0.00	0.00	0.00	2.02
47780971	2007.08.12 22:00	buy	0.40	eurhfm	1.6407	0.0000	0.0000	2007.08.12 22:32	1.6414	0.00	0.00	0.00	2.34
47781407	2007.08.12 22:01	buy	0.40	eurusdm	1.3690	0.0000	0.0000	2007.08.13 00:05	1.3696	0.00	0.00	0.00	2.40
47781571	2007.08.12 22:01	buy	0.50	gbpjpy	239.35	0.00	0.00	2007.08.12 22:25	239.53	0.00	0.00	0.00	7.60
47781646	2007.08.12 22:01	buy	0.40	eurjpy	162.02	0.00	0.00	2007.08.12 22:25	162.18	0.00	0.00	0.00	5.40
47785918	2007.08.12 22:25	buy	0.40	gbpjpy	239.61	0.00	0.00	2007.08.12 22:35	239.64	0.00	0.00	0.00	1.02
47787927	2007.08.12 22:35	buy	0.40	gbpjpy	239.74	0.00	0.00	2007.08.12 23:57	239.26	0.00	0.00	0.00	-16.22
47790984	2007.08.12 23:04	buy	0.70	eurjpy	161.99	0.00	0.00	2007.08.12 23:50	162.00	0.00	0.00	0.00	0.59
47791441	2007.08.12 23:08	buy	0.50	usdjpy	118.33	0.00	0.00	2007.08.12 23:45	118.34	0.00	0.00	0.00	0.42
47791887	2007.08.12 23:12	buy	0.80	eurjpy	161.93	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.00	2.70
47791910	2007.08.12 23:12	buy	1.30	gbpjpy	239.20	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	2.20
47792011	2007.08.12 23:13	buy	1.40	gbpjpy	239.13	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	10.65
47792185	2007.08.12 23:13	buy	0.60	usdjpy	118.27	0.00	0.00	2007.08.12 23:45	118.34	0.00	0.00	0.00	3.55
47792195	2007.08.12 23:13	buy	1.50	gbpjpy	239.07	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	19.02
47792212	2007.08.12 23:13	buy	0.90	eurjpy	161.87	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.00	7.60
47792369	2007.08.12 23:14	buy	1.60	gbpjpy	239.01	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	28.39
47792547	2007.08.12 23:15	buy	1.00	eurjpy	161.81	0.00	0.00	2007.08.12 23:44	161.97	0.00	0.00	0.00	13.52
47792567	2007.08.12 23:15	buy	0.70	usdjpy	118.21	0.00	0.00	2007.08.12 23:44	118.34	0.00	0.00	0.00	7.69
47792575	2007.08.12 23:15	buy	1.70	gbpjpy	238.95	0.00	0.00	2007.08.12 23:44	239.22	0.00	0.00	0.00	38.79
47793211	2007.08.12 23:47	buy	0.40	usdjpy	118.33	0.00	0.00	2007.08.12 23:50	118.34	0.00	0.00	0.00	0.34
47793303	2007.08.12 23:48	buy	1.20	gbpjpy	239.20	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.00	1.02
47793328	2007.08.12 23:48	buy	0.70	eurjpy	161.93	0.00	0.00	2007.08.12 23:50	162.00	0.00	0.00	0.00	4.14

47793336	2007.08.12 23:48	buy	1.30	gbpjpy	239.14	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.00	7.69
47793360	2007.08.12 23:48	buy	0.50	usdjpy	118.27	0.00	0.00	2007.08.12 23:50	118.34	0.00	0.00	0.00	2.96
47793511	2007.08.12 23:49	buy	1.40	gbpjpy	239.08	0.00	0.00	2007.08.12 23:50	239.21	0.00	0.00	0.00	15.38
47793774	2007.08.12 23:51	buy	1.10	gbpjpy	239.20	0.00	0.00	2007.08.12 23:57	239.26	0.00	0.00	0.00	5.58
47793816	2007.08.12 23:52	buy	1.20	gbpjpy	239.14	0.00	0.00	2007.08.12 23:57	239.26	0.00	0.00	0.00	12.17
										0.00	0.00	3.79	520.11
										<b>Closed P/L:</b>			<b>523.90</b>

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
47744829	2007.08.10 16:18	buy	0.20	audusdm	0.8468	0.0000	0.0000	0.8453	0.00	0.00	0.02	-3.00
47762439	2007.08.10 16:59	sell	0.30	audusdm	0.8446	0.0000	0.0000	0.8458	0.00	0.00	-0.07	-3.60
47788943	2007.08.12 22:41	buy	0.30	audusdm	0.8462	0.0000	0.0000	0.8453	0.00	0.00	0.00	-2.70
47790858	2007.08.12 23:03	buy	0.40	audusdm	0.8456	0.0000	0.0000	0.8453	0.00	0.00	0.00	-1.20
47791269	2007.08.12 23:07	buy	0.50	audusdm	0.8451	0.0000	0.0000	0.8453	0.00	0.00	0.00	1.00
47757848	2007.08.10 16:34	buy	0.40	eurchfm	1.6427	0.0000	0.0000	1.6411	0.00	0.00	0.20	-5.34
47759834	2007.08.10 16:46	buy	0.50	eurchfm	1.6417	0.0000	0.0000	1.6411	0.00	0.00	0.25	-2.50
47791391	2007.08.12 23:08	buy	0.40	eurchfm	1.6411	0.0000	0.0000	1.6411	0.00	0.00	0.00	0.00
47769991	2007.08.10 17:55	buy	0.20	eurgbpm	0.6778	0.0000	0.0000	0.6772	0.00	0.00	-0.14	-2.42
47772146	2007.08.10 18:14	buy	0.30	eurgbpm	0.6772	0.0000	0.0000	0.6772	0.00	0.00	-0.21	0.00
47772538	2007.08.10 18:20	sell	0.20	eurgbpm	0.6765	0.0000	0.0000	0.6775	0.00	0.00	0.10	-4.05
47786055	2007.08.12 22:25	buy	0.30	eurjpy	162.23	0.00	0.00	161.93	0.00	0.00	0.00	-7.61
47788568	2007.08.12 22:40	buy	0.40	eurjpy	162.17	0.00	0.00	161.93	0.00	0.00	0.00	-8.12
47790087	2007.08.12 22:55	buy	0.50	eurjpy	162.11	0.00	0.00	161.93	0.00	0.00	0.00	-7.61
47790581	2007.08.12 23:02	buy	0.60	eurjpy	162.05	0.00	0.00	161.93	0.00	0.00	0.00	-6.09
47793757	2007.08.12 23:51	buy	0.60	eurjpy	161.99	0.00	0.00	161.93	0.00	0.00	0.00	-3.05
47746231	2007.08.10 16:20	buy	0.20	eurusdm	1.3704	0.0000	0.0000	1.3695	0.00	0.00	-0.12	-1.80
47775313	2007.08.10 18:56	buy	0.30	eurusdm	1.3699	0.0000	0.0000	1.3695	0.00	0.00	-0.18	-1.20
47789190	2007.08.12 22:43	buy	0.50	gbpjpy	239.68	0.00	0.00	239.03	0.00	0.00	0.00	-27.49
47789763	2007.08.12 22:52	buy	0.60	gbpjpy	239.62	0.00	0.00	239.03	0.00	0.00	0.00	-29.95
47790155	2007.08.12 22:56	buy	0.70	gbpjpy	239.56	0.00	0.00	239.03	0.00	0.00	0.00	-31.38
47790366	2007.08.12 22:59	buy	0.80	gbpjpy	239.50	0.00	0.00	239.03	0.00	0.00	0.00	-31.80
47790862	2007.08.12 23:03	buy	0.90	gbpjpy	239.44	0.00	0.00	239.03	0.00	0.00	0.00	-31.21
47790978	2007.08.12 23:04	buy	1.00	gbpjpy	239.38	0.00	0.00	239.03	0.00	0.00	0.00	-29.61
47791428	2007.08.12 23:08	buy	1.10	gbpjpy	239.32	0.00	0.00	239.03	0.00	0.00	0.00	-26.98
47791681	2007.08.12 23:10	buy	1.20	gbpjpy	239.26	0.00	0.00	239.03	0.00	0.00	0.00	-23.34
47742393	2007.08.10 16:15	buy	0.20	gbpusdm	2.0243	0.0000	0.0000	2.0216	0.00	0.00	-0.01	-5.40



47770421	2007.08.10 17:57	sell	0.30	gbpusdm	2.0205	0.0000	0.0000	2.0221	0.00	0.00	0.01	-4.80
47788242	2007.08.12 22:38	buy	0.30	gbpusdm	2.0235	0.0000	0.0000	2.0216	0.00	0.00	0.00	-5.70
47790357	2007.08.12 22:59	buy	0.40	gbpusdm	2.0229	0.0000	0.0000	2.0216	0.00	0.00	0.00	-5.20
47791047	2007.08.12 23:05	buy	0.50	gbpusdm	2.0223	0.0000	0.0000	2.0216	0.00	0.00	0.00	-3.50
47791845	2007.08.12 23:11	buy	0.60	gbpusdm	2.0217	0.0000	0.0000	2.0216	0.00	0.00	0.00	-0.60
47776949	2007.08.10 19:19	sell	0.30	usdcadm	1.0527	0.0000	0.0000	1.0543	0.00	0.00	-0.11	-4.55
47783581	2007.08.12 22:06	sell	0.30	usdcadm	1.0539	0.0000	0.0000	1.0543	0.00	0.00	0.00	-1.14
47759510	2007.08.10 16:43	buy	0.40	usdchfm	1.1995	0.0000	0.0000	1.1982	0.00	0.00	0.36	-4.34
47790051	2007.08.12 22:54	buy	0.30	usdchfm	1.1989	0.0000	0.0000	1.1982	0.00	0.00	0.00	-1.75
47778932	2007.08.10 19:42	buy	0.30	usdjpy	118.57	0.00	0.00	118.23	0.00	0.00	0.41	-8.63
47781031	2007.08.12 22:00	buy	0.40	usdjpy	118.39	0.00	0.00	118.23	0.00	0.00	0.00	-5.41
47793753	2007.08.12 23:51	buy	0.40	usdjpy	118.33	0.00	0.00	118.23	0.00	0.00	0.00	-3.38
47794405	2007.08.13 00:00	buy	1.00	gbpjpy	239.20	0.00	0.00	239.03	0.00	0.00	0.00	-14.38
47794409	2007.08.13 00:00	buy	1.00	gbpjpy	239.20	0.00	0.00	239.03	0.00	0.00	0.00	-14.38
47795526	2007.08.13 00:05	buy	0.50	usdjpy	118.27	0.00	0.00	118.23	0.00	0.00	0.00	-1.69
47795528	2007.08.13 00:05	buy	0.50	usdjpy	118.27	0.00	0.00	118.23	0.00	0.00	0.00	-1.69
47795540	2007.08.13 00:06	buy	1.20	gbpjpy	239.14	0.00	0.00	239.03	0.00	0.00	0.00	-11.16
47795541	2007.08.13 00:06	buy	1.20	gbpjpy	239.14	0.00	0.00	239.03	0.00	0.00	0.00	-11.16
									0.00	0.00	0.51	-399.91
												<b>Floating P/L: -399.40</b>

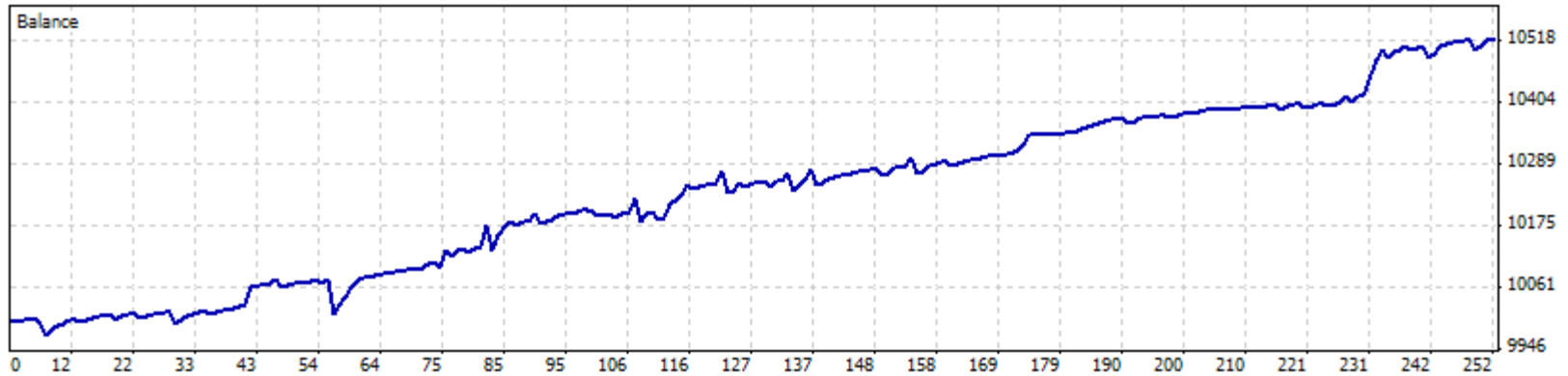
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>523.90</b>	<b>Floating P/L:</b>	<b>-399.40</b>
<b>Balance:</b>	<b>10 523.90</b>	<b>Equity:</b>	<b>10 124.50</b>
		<b>Margin:</b>	<b>1 135.00</b>
		<b>Free Margin:</b>	<b>8 989.50</b>

**Details:**



<b>Gross Profit:</b>	<b>1 136.44</b>	<b>Gross Loss:</b>	<b>612.54</b>	<b>Total Net Profit:</b>	<b>523.90</b>
<b>Profit Factor:</b>	<b>1.86</b>	<b>Expected Payoff:</b>	<b>2.09</b>		
<b>Absolute Drawdown:</b>	<b>26.07</b>	<b>Maximal Drawdown:</b>	<b>65.24 (0.65%)</b>	<b>Relative Drawdown:</b>	<b>0.65% (65.24)</b>
<b>Total Trades:</b>	<b>251</b>	<b>Short Positions (won %):</b>	<b>22 (27.27%)</b>	<b>Long Positions (won %):</b>	<b>229 (87.77%)</b>
		<b>Profit Trades (% of total):</b>	<b>207 (82.47%)</b>	<b>Loss trades (% of total):</b>	<b>44 (17.53%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>41.73</b>	<b>loss trade:</b>	<b>-61.91</b>
<b>Average</b>		<b>profit trade:</b>	<b>5.49</b>	<b>loss trade:</b>	<b>-13.92</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>17 (97.40)</b>	<b>consecutive losses (\$):</b>	<b>2 (-30.08)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>97.40 (17)</b>	<b>consecutive loss (count):</b>	<b>-61.91 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>1</b>