

Interbank FX, LLC

Account: 2373015

Name: epmfx

Currency: USD

2009 June 19, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
153404794	2009.06.08 10:27	balance		Deposit									5 000.00
153404831	2009.06.08 10:28	sell	0.21	eurgbpm	0.87250	0.00000	0.86750	2009.06.08 14:29	0.86750	0.00	0.00	0.00	16.78
153406725	2009.06.08 11:08	sell limit	0.29	eurgbpm	0.87500	0.00000	0.87000	2009.06.08 14:30	0.86720				cancelled
153417891	2009.06.08 14:30	sell	0.21	eurgbpm	0.86720	0.00000	0.86470	2009.06.08 21:56	0.86635	0.00	0.00	-0.08	2.86
153420756	2009.06.08 15:41	sell	0.29	eurgbpm	0.86970	0.00000	0.86470	2009.06.08 21:56	0.86635	0.00	0.00	-0.11	15.58
153424103	2009.06.08 16:21	sell limit	0.41	eurgbpm	0.87220	0.00000	0.86720	2009.06.08 21:56	0.86605				cancelled
153438104	2009.06.08 21:58	sell	0.21	eurgbpm	0.86614	0.00000	0.86114	2009.06.08 22:32	0.86686	0.00	0.00	0.00	-2.43
153440922	2009.06.08 23:10	sell	0.21	eurgbpm	0.86659	0.00000	0.86159	2009.06.09 10:44	0.86159	0.00	0.00	0.00	16.92
153443157	2009.06.08 23:50	sell limit	0.29	eurgbpm	0.86909	0.00000	0.86409	2009.06.09 10:44	0.86122				cancelled
153485100	2009.06.09 10:44	sell	0.21	eurgbpm	0.86124	0.00000	0.85874	2009.06.10 06:53	0.85874	0.00	0.00	-0.08	8.62
153487402	2009.06.09 12:12	sell	0.29	eurgbpm	0.86374	0.00000	0.85874	2009.06.10 06:53	0.85874	0.00	0.00	-0.11	23.81
153497005	2009.06.09 12:52	sell limit	0.41	eurgbpm	0.86624	0.00000	0.86124	2009.06.10 06:53	0.85832				cancelled
153563737	2009.06.10 06:53	sell	0.21	eurgbpm	0.85832	0.00000	0.85832	2009.06.10 11:23	0.85832	0.00	0.00	0.00	0.00
153568321	2009.06.10 09:18	sell	0.29	eurgbpm	0.86172	0.00000	0.85832	2009.06.10 11:23	0.85832	0.00	0.00	0.00	16.24
153582350	2009.06.10 09:58	sell limit	0.41	eurgbpm	0.86342	0.00000	0.86002	2009.06.10 11:23	0.85810				cancelled
153589806	2009.06.10 11:23	sell	0.21	eurgbpm	0.85810	0.00000	0.85630	2009.06.10 14:00	0.85630	0.00	0.00	0.00	6.20
153593765	2009.06.10 12:36	sell	0.29	eurgbpm	0.85990	0.00000	0.85630	2009.06.10 14:00	0.85630	0.00	0.00	0.00	17.11
153599942	2009.06.10 13:16	sell limit	0.41	eurgbpm	0.86170	0.00000	0.85810	2009.06.10 14:00	0.85601				cancelled
153604192	2009.06.10 14:00	sell	0.21	eurgbpm	0.85601	0.00000	0.85241	2009.06.10 14:17	0.85648	0.00	0.00	0.00	-1.62
153606612	2009.06.10 14:21	sell	0.21	eurgbpm	0.85714	0.00000	0.85164	2009.06.10 14:22	0.85745	0.00	0.00	0.00	-1.07
153609523	2009.06.10 14:57	sell	0.21	eurgbpm	0.85657	0.00000	0.85107	2009.06.10 14:59	0.85698	0.00	0.00	0.00	-1.41
153609531	2009.06.10 14:57	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85648				cancelled
153609570	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85669				cancelled
153609581	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85660				cancelled
153609585	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:59	0.85673				cancelled
153609599	2009.06.10 14:59	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 15:00	0.85625				cancelled
153609982	2009.06.10 15:01	sell	0.21	eurgbpm	0.85577	0.00000	0.85027	2009.06.10 15:03	0.85546	0.00	0.00	0.00	1.06
153610009	2009.06.10 15:01	sell limit	0.29	eurgbpm	0.85827	0.00000	0.85327	2009.06.10 15:03	0.85517				cancelled
153610680	2009.06.10 15:06	sell	0.21	eurgbpm	0.85547	0.00000	0.84997	2009.06.10 15:08	0.85529	0.00	0.00	0.00	0.61
153610693	2009.06.10 15:07	sell limit	0.29	eurgbpm	0.85797	0.00000	0.85297	2009.06.10 15:09	0.85497				cancelled
153611782	2009.06.10 15:16	buy	0.21	eurusdm	1.39720	0.00000	1.40220	2009.06.10 15:16	1.39650	0.00	0.00	0.00	-1.47
153611816	2009.06.10 15:16	buy limit	0.29	eurusdm	1.39470	0.00000	1.39970	2009.06.10 15:17	1.39660				cancelled
153640557	2009.06.10 23:28	sell	0.21	eurusdm	1.39857	0.00000	1.39357	2009.06.10 23:44	1.39886	0.00	0.00	0.00	-0.61
153641160	2009.06.10 23:43	buy	0.04	gbpusdm	1.63626	0.00000	1.64126	2009.06.11 03:18	1.64126	0.00	0.00	0.00	2.00
153641166	2009.06.10 23:44	buy limit	0.06	gbpusdm	1.63376	0.00000	1.63876	2009.06.11 03:18	1.64169				cancelled
153641176	2009.06.10 23:44	buy	0.04	usdjpy	98.210	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	-0.12
153641184	2009.06.11 02:53	buy	0.06	usdjpy	97.960	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	1.34
153641186	2009.06.10 23:44	buy	0.04	usdcadm	1.10830	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.01	-0.90
153641207	2009.06.11 01:31	buy	0.06	usdcadm	1.10580	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.02	0.00
153641216	2009.06.10 23:45	sell	0.04	eurusdm	1.39869	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	0.32
153641227	2009.06.11 01:14	sell	0.06	eurusdm	1.40119	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	1.98
153642136	2009.06.11 00:07	buy	0.04	usdchfm	1.08091	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	-0.04
153642151	2009.06.11 01:32	buy	0.06	usdchfm	1.07841	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	1.33
153649176	2009.06.11 04:28	sell	0.08	eurusdm	1.40449	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	5.28
153650464	2009.06.11 08:31	buy	0.08	usdcadm	1.10260	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.02	2.32
153650558	2009.06.11 04:46	buy	0.08	usdchfm	1.07601	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	3.55
153653388	2009.06.11 03:18	buy	0.04	gbpusdm	1.64169	0.00000	1.64619	2009.06.11 08:46	1.64619	0.00	0.00	0.00	1.80
153653824	2009.06.11 07:11	buy	0.08	usdjpy	97.740	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	3.59
153654520	2009.06.11 06:36	buy	0.06	gbpusdm	1.63719	0.00000	1.64619	2009.06.11 08:46	1.64619	0.00	0.00	0.00	5.40
153658437	2009.06.11 05:08	sell limit	0.11	eurusdm	1.40779	0.00000	1.40119	2009.06.11 07:52	1.39767				cancelled
153658912	2009.06.11 05:26	buy limit	0.11	usdchfm	1.07361	0.00000	1.07841	2009.06.11 07:44	1.08121				cancelled
153667727	2009.06.11 07:16	buy limit	0.08	gbpusdm	1.63269	0.00000	1.64169	2009.06.11 08:46	1.64671				cancelled
153669796	2009.06.11 07:44	buy	0.04	usdchfm	1.08121	0.00000	1.08361	2009.06.11 12:33	1.08361	0.00	0.00	0.00	0.89
153670508	2009.06.11 07:51	buy limit	0.11	usdjpy	97.510	0.000	97.970	2009.06.11 11:48	98.206				cancelled
153670589	2009.06.11 07:52	sell	0.04	eurusdm	1.39767	0.00000	1.39767	2009.06.11 12:08	1.39767	0.00	0.00	0.00	0.00
153672605	2009.06.11 08:56	buy	0.06	usdchfm	1.07881	0.00000	1.08361	2009.06.11 12:33	1.08361	0.00	0.00	0.00	2.66
153673506	2009.06.11 09:05	sell	0.06	eurusdm	1.40427	0.00000	1.39767	2009.06.11 12:08	1.39767	0.00	0.00	0.00	3.96
153675098	2009.06.11 08:46	buy	0.04	gbpusdm	1.64672	0.00000	1.65132	2009.06.11 14:15	1.65132	0.00	0.00	0.00	1.84
153677718	2009.06.11 13:53	buy	0.11	usdcadm	1.09940	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.03	6.37
153678760	2009.06.11 12:16	buy	0.06	gbpusdm	1.64212	0.00000	1.65132	2009.06.11 14:15	1.65132	0.00	0.00	0.00	5.52
153679497	2009.06.11 09:36	buy limit	0.08	usdchfm	1.07641	0.00000	1.08121	2009.06.11 12:33	1.08402				cancelled
153680303	2009.06.11 09:45	sell limit	0.08	eurusdm	1.40757	0.00000	1.40097	2009.06.11 12:08	1.39747				cancelled

153690247	2009.06.11 12:08	sell	0.04	eurusdm	1.39747	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.01	-2.72
153693297	2009.06.11 12:33	buy	0.04	usdchfm	1.08402	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	-3.54
153695086	2009.06.11 13:06	sell	0.06	eurusdm	1.40087	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.02	-2.04
153695662	2009.06.11 12:56	buy limit	0.08	gbpusdm	1.63752	0.00000	1.64672	2009.06.11 14:15	1.65179				cancelled
153697511	2009.06.11 13:47	buy	0.06	usdchfm	1.07682	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	-1.28
153700107	2009.06.11 14:17	sell	0.08	eurusdm	1.40767	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.02	2.72
153703398	2009.06.11 14:15	buy	0.04	gbpusdm	1.65179	0.00000	1.66099	2009.06.11 17:26	1.66099	0.00	0.00	0.00	3.68
153705243	2009.06.11 15:28	buy	0.08	usdchfm	1.07202	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	1.86
153705999	2009.06.11 14:33	buy limit	0.15	usdcadm	1.09300	0.00000	1.10590	2009.06.12 02:54	1.10618				cancelled
153707613	2009.06.11 14:55	buy limit	0.06	gbpusdm	1.64719	0.00000	1.65639	2009.06.11 17:26	1.66150				cancelled
153707853	2009.06.11 15:34	sell	0.11	eurusdm	1.41107	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.03	7.48
153712835	2009.06.11 17:04	buy	0.11	usdchfm	1.06952	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	5.12
153713090	2009.06.11 16:14	sell limit	0.15	eurusdm	1.41787	0.00000	1.40417	2009.06.12 09:08	1.40394				cancelled
153714978	2009.06.11 17:01	buy	0.04	usdjpy	97.830	0.000	98.060	2009.06.12 06:33	98.060	0.00	0.00	-0.01	0.94
153718632	2009.06.11 17:26	buy	0.04	gbpusdm	1.66140	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	0.00	-5.48
153720405	2009.06.11 23:09	buy	0.06	usdjpy	97.600	0.000	98.060	2009.06.12 06:33	98.060	0.00	0.00	0.00	2.81
153720579	2009.06.11 17:44	buy limit	0.15	usdchfm	1.06452	0.00000	1.07452	2009.06.12 08:46	1.07489				cancelled
153721773	2009.06.11 22:07	buy	0.06	gbpusdm	1.65670	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	-5.40
153729832	2009.06.12 07:06	buy	0.08	gbpusdm	1.65200	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	-3.44
153732241	2009.06.11 23:50	buy limit	0.08	usdjpy	97.370	0.000	97.830	2009.06.12 06:33	98.093				cancelled
153737669	2009.06.12 03:04	buy	0.04	usdcadm	1.10662	0.00000	1.11302	2009.06.12 09:11	1.11302	0.00	0.00	0.00	2.30
153738674	2009.06.12 03:44	buy limit	0.06	usdcadm	1.10342	0.00000	1.10982	2009.06.12 09:11	1.11349				cancelled
153749492	2009.06.12 09:02	buy	0.11	gbpusdm	1.64740	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	0.33
153751426	2009.06.12 08:46	sell	0.04	usdchfm	1.07456	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	-0.93
153752451	2009.06.12 09:11	buy	0.04	usdcadm	1.11349	0.00000	1.11989	2009.06.12 11:17	1.11989	0.00	0.00	0.00	2.29
153753118	2009.06.12 11:16	sell	0.06	usdchfm	1.07706	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	0.00
153753120	2009.06.12 09:26	buy	0.04	eurusdm	1.40502	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	-1.36
153753729	2009.06.12 11:50	buy	0.15	gbpusdm	1.63820	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.04	14.25
153754067	2009.06.12 09:52	buy limit	0.06	usdcadm	1.11019	0.00000	1.11679	2009.06.12 11:17	1.12045				cancelled
153754525	2009.06.12 11:15	buy	0.06	eurusdm	1.40162	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	0.00
153756879	2009.06.12 11:18	buy	0.04	usdcadm	1.12043	0.00000	1.12383	2009.06.15 05:28	1.12383	0.00	0.00	-0.01	1.21
153759361	2009.06.12 12:24	buy	0.08	eurusdm	1.39812	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	2.80
153759414	2009.06.12 12:24	sell	0.08	usdchfm	1.07956	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	1.86
153759484	2009.06.12 15:01	buy	0.06	usdcadm	1.11703	0.00000	1.12383	2009.06.15 05:28	1.12383	0.00	0.00	-0.02	3.63
153761724	2009.06.15 15:09	buy	0.21	gbpusdm	1.62880	0.00000	1.64770	2009.06.16 09:07	1.64770	0.00	0.00	-0.02	39.69
153763357	2009.06.12 13:35	sell	0.11	usdchfm	1.08206	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	5.11
153763362	2009.06.12 14:00	buy	0.11	eurusdm	1.39462	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	7.70
153766930	2009.06.12 14:05	buy	0.04	usdjpy	98.200	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	-0.02	-4.36
153767360	2009.06.12 14:15	sell limit	0.15	usdchfm	1.08706	0.00000	1.07696	2009.06.12 15:41	1.07660				cancelled
153768555	2009.06.12 14:40	buy limit	0.15	eurusdm	1.38762	0.00000	1.40162	2009.06.12 15:21	1.40183				cancelled
153768933	2009.06.15 13:06	buy	0.06	usdjpy	97.970	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	-0.01	-5.13
153770898	2009.06.12 15:21	sell	0.04	eurusdm	1.40163	0.00000	1.39463	2009.06.15 04:55	1.39463	0.00	0.00	-0.01	2.80
153772401	2009.06.12 15:41	sell	0.04	usdchfm	1.07663	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.02	-2.66
153772472	2009.06.12 15:41	buy limit	0.08	usdcadm	1.11363	0.00000	1.12043	2009.06.15 05:28	1.12435				cancelled
153773713	2009.06.12 16:01	sell limit	0.06	eurusdm	1.40513	0.00000	1.39813	2009.06.15 04:55	1.39427				cancelled
153774349	2009.06.12 18:12	sell	0.06	usdchfm	1.07913	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.04	-2.60
153779119	2009.06.15 01:39	sell	0.08	usdchfm	1.08163	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.02	-1.62
153788794	2009.06.15 05:42	sell	0.11	usdchfm	1.08393	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.03	0.10
153793014	2009.06.15 05:15	sell	0.04	eurusdm	1.39444	0.00000	1.38824	2009.06.15 07:22	1.38824	0.00	0.00	0.00	2.48
153793591	2009.06.15 05:28	buy	0.04	usdcadm	1.12435	0.00000	1.13055	2009.06.15 08:00	1.13055	0.00	0.00	0.00	2.19
153794831	2009.06.15 05:55	sell limit	0.06	eurusdm	1.39764	0.00000	1.39124	2009.06.15 07:22	1.38805				cancelled
153796117	2009.06.15 06:09	buy limit	0.06	usdcadm	1.12125	0.00000	1.12745	2009.06.15 08:00	1.13141				cancelled
153796907	2009.06.15 15:04	sell	0.15	usdchfm	1.09313	0.00000	1.08383	2009.06.16 09:00	1.08383	0.00	0.00	-0.05	12.87
153800162	2009.06.15 07:22	sell	0.04	eurusdm	1.38805	0.00000	1.38165	2009.06.15 14:39	1.38165	0.00	0.00	0.00	2.56
153802497	2009.06.15 08:00	buy	0.04	usdcadm	1.13141	0.00000	1.13461	2009.06.15 15:04	1.13461	0.00	0.00	0.00	1.13
153802673	2009.06.15 08:02	sell limit	0.06	eurusdm	1.39125	0.00000	1.38485	2009.06.15 14:39	1.38140				cancelled
153804243	2009.06.15 12:47	buy	0.06	usdcadm	1.12821	0.00000	1.13461	2009.06.15 15:04	1.13461	0.00	0.00	0.00	3.38
153816087	2009.06.15 13:28	buy limit	0.08	usdcadm	1.12501	0.00000	1.13141	2009.06.15 15:04	1.13520				cancelled
153817107	2009.06.15 18:00	buy	0.08	usdjpy	97.760	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	-0.01	-5.11
153820364	2009.06.15 14:39	sell	0.04	eurusdm	1.38140	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	-0.01	-1.32
153823724	2009.06.16 05:29	sell	0.06	eurusdm	1.38470	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	0.00	0.00
153825220	2009.06.15 15:45	sell limit	0.21	usdchfm	1.09793	0.00000	1.08823	2009.06.16 09:00	1.08334				cancelled
153825374	2009.06.15 15:50	buy limit	0.29	gbpusdm	1.62040	0.00000	1.63730	2009.06.16 09:07	1.64814				cancelled
153833351	2009.06.16 00:40	buy	0.11	usdjpy	97.550	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	0.00	-4.64
153846656	2009.06.16 03:35	buy	0.15	usdjpy	96.710	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	0.00	6.64
153854849	2009.06.16 05:43	buy	0.21	usdjpy	96.290	0.000	97.140	2009.06.16 12:31	97.140	0.00	0.00	0.00	18.38
153860415	2009.06.16 08:57	sell	0.08	eurusdm	1.38800	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	0.00	2.64
153861135	2009.06.16 06:23	buy limit	0.29	usdjpy	95.850	0.000	96.730	2009.06.16 12:31	97.186				cancelled

	2009.06.16 09:10	buy	0.04	usdchfm	1.08392	0.00000	1.08872	2009.06.16 17:03	1.08872	0.00	0.00	0.00	1.76
153872387	2009.06.16 11:51	sell	0.11	eurusdm	1.39130	0.00000	1.38470	2009.06.16 16:48	1.38470	0.00	0.00	0.00	7.26
153872790	2009.06.16 09:50	buy limit	0.06	usdchfm	1.08152	0.00000	1.08632	2009.06.16 17:03	1.08910				cancelled
153878925	2009.06.16 12:00	buy	0.04	gbpusdm	1.64853	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	0.00	-1.60
153880676	2009.06.16 12:31	sell	0.04	usdjpy	97.156	0.000	96.716	2009.06.16 14:29	96.716	0.00	0.00	0.00	1.82
153880712	2009.06.16 12:31	sell limit	0.15	eurusdm	1.39790	0.00000	1.38460	2009.06.16 16:48	1.38448				cancelled
153881499	2009.06.16 13:21	buy	0.06	gbpusdm	1.64413	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	-0.01	0.24
153882949	2009.06.16 13:11	sell limit	0.06	usdjpy	97.376	0.000	96.936	2009.06.16 14:29	96.685				cancelled
153886056	2009.06.16 17:24	buy	0.08	gbpusdm	1.63973	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	-0.01	3.84
153887272	2009.06.16 14:29	sell	0.04	usdjpy	96.684	0.000	96.244	2009.06.16 15:45	96.244	0.00	0.00	0.00	1.83
153889659	2009.06.16 15:09	sell limit	0.06	usdjpy	96.904	0.000	96.464	2009.06.16 15:45	96.219				cancelled
153891284	2009.06.16 15:45	sell	0.04	usdjpy	96.220	0.000	96.000	2009.06.16 23:55	96.000	0.00	0.00	-0.01	0.92
153893686	2009.06.16 17:02	sell	0.06	usdjpy	96.440	0.000	96.000	2009.06.16 23:55	96.000	0.00	0.00	-0.02	2.75
153898770	2009.06.16 17:43	sell limit	0.08	usdjpy	96.660	0.000	96.220	2009.06.16 23:55	95.980				cancelled
153899581	2009.06.17 08:39	buy	0.11	gbpusdm	1.63533	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	0.00	10.12
153911604	2009.06.16 23:55	sell	0.04	usdjpy	95.962	0.000	96.182	2009.06.17 09:06	96.182	0.00	0.00	0.00	-0.91
153914206	2009.06.17 03:52	sell	0.06	usdjpy	96.622	0.000	96.182	2009.06.17 09:06	96.182	0.00	0.00	0.00	2.74
153921844	2009.06.17 04:10	sell	0.04	audusdm	0.79331	0.00000	0.79331	2009.06.17 04:11	0.79376	0.00	0.00	0.00	-0.18
153921850	2009.06.17 04:11	sell	0.04	audusdm	0.79321	0.00000	0.79021	2009.06.17 10:11	0.79021	0.00	0.00	0.00	1.20
153922394	2009.06.17 04:32	sell limit	0.08	usdjpy	96.842	0.000	96.402	2009.06.17 09:06	96.160				cancelled
153922854	2009.06.17 06:18	sell	0.06	audusdm	0.79621	0.00000	0.79021	2009.06.17 10:11	0.79021	0.00	0.00	0.00	3.60
153923548	2009.06.17 05:13	sell	0.04	nzdusdm	0.63021	0.00000	0.63021	2009.06.17 05:13	0.63071	0.00	0.00	0.00	-0.20
153923562	2009.06.17 05:13	sell	0.04	nzdusdm	0.63020	0.00000	0.62760	2009.06.17 10:09	0.62760	0.00	0.00	0.00	1.04
153924669	2009.06.17 05:40	sell	0.04	usdchfm	1.08473	0.00000	1.08473	2009.06.17 17:32	1.08473	0.00	0.00	0.00	0.00
153925197	2009.06.17 06:21	sell	0.06	nzdusdm	0.63280	0.00000	0.62760	2009.06.17 10:09	0.62760	0.00	0.00	0.00	3.12
153926609	2009.06.17 08:10	sell	0.06	usdchfm	1.08723	0.00000	1.08473	2009.06.17 17:32	1.08473	0.00	0.00	0.00	1.38
153929331	2009.06.17 06:58	sell limit	0.08	audusdm	0.79931	0.00000	0.79311	2009.06.17 10:11	0.78967				cancelled
153929551	2009.06.17 07:01	sell limit	0.08	nzdusdm	0.63550	0.00000	0.63010	2009.06.17 10:09	0.62730				cancelled
153937025	2009.06.17 10:14	sell	0.08	usdchfm	1.08973	0.00000	1.08473	2009.06.17 17:32	1.08473	0.00	0.00	0.00	3.69
153938323	2009.06.17 09:06	sell	0.04	usdjpy	96.157	0.000	95.937	2009.06.17 13:05	95.937	0.00	0.00	0.00	0.92
153939270	2009.06.17 13:50	buy	0.15	gbpusdm	1.62613	0.00000	1.64453	2009.06.17 18:30	1.64453	0.00	0.00	0.00	27.60
153941021	2009.06.17 10:16	sell	0.06	usdjpy	96.377	0.000	95.937	2009.06.17 13:05	95.937	0.00	0.00	0.00	2.75
153942161	2009.06.17 10:09	sell	0.04	nzdusdm	0.62720	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.07	-1.08
153942273	2009.06.17 10:11	sell	0.04	audusdm	0.78968	0.00000	0.78658	2009.06.17 14:32	0.78658	0.00	0.00	0.00	1.24
153944024	2009.06.17 12:56	sell	0.06	nzdusdm	0.62990	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.11	0.00
153944121	2009.06.17 12:50	sell	0.06	audusdm	0.79278	0.00000	0.78658	2009.06.17 14:32	0.78658	0.00	0.00	0.00	3.72
153944347	2009.06.17 10:54	sell limit	0.11	usdchfm	1.09223	0.00000	1.08723	2009.06.17 17:32	1.08431				cancelled
153944425	2009.06.17 10:56	sell limit	0.08	usdjpy	96.597	0.000	96.157	2009.06.17 13:05	95.882				cancelled
153952093	2009.06.17 13:05	sell	0.04	usdjpy	95.887	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.04	-0.87
153954317	2009.06.17 13:30	sell limit	0.08	audusdm	0.79588	0.00000	0.78968	2009.06.17 14:32	0.78604				cancelled
153954584	2009.06.17 17:43	sell	0.08	nzdusdm	0.63260	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.14	2.16
153955005	2009.06.18 12:31	sell	0.06	usdjpy	96.107	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.02	0.06
153957526	2009.06.17 14:30	buy limit	0.21	gbpusdm	1.61693	0.00000	1.63533	2009.06.17 18:30	1.64510				cancelled
153967717	2009.06.17 17:32	sell	0.04	usdchfm	1.08428	0.00000	1.07928	2009.06.17 18:22	1.07928	0.00	0.00	0.00	1.85
153971132	2009.06.17 18:13	sell limit	0.06	usdchfm	1.08678	0.00000	1.08178	2009.06.17 18:22	1.07883				cancelled
153972575	2009.06.17 18:22	sell	0.04	usdchfm	1.07883	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.05	-0.96
153972943	2009.06.17 19:18	sell	0.11	nzdusdm	0.63530	0.00000	0.62990	2009.06.18 05:28	0.62990	0.00	0.00	-0.20	5.94
153972947	2009.06.17 18:23	buy stop	0.04	eurusdm	1.40070	0.00000	1.40770	2009.06.17 18:24	1.39680				cancelled
153972952	2009.06.17 18:23	buy limit	0.04	eurusdm	1.39620	0.00000	1.40320	2009.06.17 18:24	1.39718				cancelled
153973020	2009.06.17 18:24	buy limit	0.04	eurusdm	1.39620	0.00000	1.40320	2009.06.17 18:24	1.39705				cancelled
153973098	2009.06.17 18:24	buy limit	0.04	eurusdm	1.39620	0.00000	1.40320	2009.06.17 18:24	1.39673				cancelled
153975269	2009.06.17 18:45	buy	0.04	eurusdm	1.39572	0.00000	1.39922	2009.06.18 14:10	1.39922	0.00	0.00	0.00	1.40
153976007	2009.06.18 04:52	sell	0.06	usdchfm	1.08143	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.02	0.00
153976761	2009.06.18 08:49	buy	0.06	eurusdm	1.39222	0.00000	1.39922	2009.06.18 14:10	1.39922	0.00	0.00	0.00	4.20
153978084	2009.06.17 19:58	sell limit	0.15	nzdusdm	0.64070	0.00000	0.62990	2009.06.18 05:28	0.62946				cancelled
153993209	2009.06.18 04:58	sell	0.04	gbpusdm	1.63561	0.00000	1.63561	2009.06.18 08:30	1.63561	0.00	0.00	0.00	0.00
153995700	2009.06.18 12:47	sell	0.08	usdchfm	1.08403	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.02	1.92
153996147	2009.06.18 06:15	sell	0.06	gbpusdm	1.64021	0.00000	1.63561	2009.06.18 08:30	1.63561	0.00	0.00	0.00	2.76
153998810	2009.06.18 06:03	buy	0.04	nzdusdm	0.63295	0.00000	0.63835	2009.06.18 14:00	0.63835	0.00	0.00	0.00	2.16
154004476	2009.06.18 06:44	buy limit	0.06	nzdusdm	0.63025	0.00000	0.63565	2009.06.18 14:00	0.64090				cancelled
154006431	2009.06.18 07:10	sell	0.08	gbpusdm	1.64481	0.00000	1.63561	2009.06.18 08:30	1.63561	0.00	0.00	0.00	7.36
154016420	2009.06.18 07:50	sell limit	0.11	gbpusdm	1.64941	0.00000	1.64021	2009.06.18 08:30	1.63486				cancelled
154033633	2009.06.18 09:29	buy limit	0.08	eurusdm	1.38872	0.00000	1.39572	2009.06.18 14:10	1.39975				cancelled
154062606	2009.06.18 14:59	sell	0.08	usdjpy	96.327	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.02	1.91
154064932	2009.06.18 17:58	sell	0.11	usdchfm	1.08663	0.00000	1.08143	2009.06.19 15:41	1.08143	0.00	0.00	-0.03	5.29
154069234	2009.06.18 14:00	buy	0.04	nzdusdm	0.64090	0.00000	0.64360	2009.06.19 12:39	0.64360	0.00	0.00	0.01	1.08
154071667	2009.06.18 14:11	buy	0.04	eurusdm	1.39978	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	-1.40
154076319	2009.06.18 18:06	buy	0.06	nzdusdm	0.63820	0.00000	0.64360	2009.06.19 12:39	0.64360	0.00	0.00	0.01	3.24

	2009.06.18 16:44	buy	0.06	eurusdm	1.39628	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	0.00
154084493	2009.06.18 17:22	sell	0.11	usdjpy	96.557	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	-0.03	5.27
154089117	2009.06.18 17:58	buy	0.08	eurusdm	1.39278	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	2.80
154091750	2009.06.19 08:35	sell	0.15	usdjpy	97.017	0.000	96.097	2009.06.19 15:57	96.097	0.00	0.00	0.00	14.36
154094171	2009.06.18 18:38	sell limit	0.15	usdchfm	1.09183	0.00000	1.08133	2009.06.19 15:41	1.08080				cancelled
154094173	2009.06.19 00:10	buy	0.11	eurusdm	1.38928	0.00000	1.39628	2009.06.19 15:40	1.39628	0.00	0.00	0.00	7.70
154094648	2009.06.18 18:46	buy limit	0.08	nzdusdm	0.63540	0.00000	0.64100	2009.06.19 12:39	0.64421				cancelled
154102658	2009.06.19 00:50	buy limit	0.15	eurusdm	1.38248	0.00000	1.39608	2009.06.19 15:40	1.39655				cancelled
154118090	2009.06.19 09:15	sell limit	0.21	usdjpy	97.477	0.000	96.557	2009.06.19 15:57	96.019				cancelled
154124776	2009.06.19 12:39	buy	0.04	nzdusdm	0.64420	0.00000	0.64690	2009.06.19 15:57	0.64690	0.00	0.00	0.00	1.08
154126492	2009.06.19 14:14	buy	0.06	nzdusdm	0.64150	0.00000	0.64690	2009.06.19 15:57	0.64690	0.00	0.00	0.00	3.24
154130716	2009.06.19 14:54	buy limit	0.08	nzdusdm	0.63880	0.00000	0.64420	2009.06.19 15:57	0.64796				cancelled
										0.00	0.00	-1.70	425.71
										Closed P/L:		424.01	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
153957656	2009.06.17 14:32	sell	0.04	audusdm	0.78604	0.00000	0.79514	0.80560	0.00	0.00	-0.12	-7.82	
153960430	2009.06.17 15:19	sell	0.06	audusdm	0.78914	0.00000	0.79514	0.80560	0.00	0.00	-0.19	-9.88	
153963478	2009.06.17 17:30	sell	0.08	audusdm	0.79224	0.00000	0.79514	0.80560	0.00	0.00	-0.24	-10.69	
153970802	2009.06.17 18:55	sell	0.11	audusdm	0.79534	0.00000	0.79514	0.80560	0.00	0.00	-0.33	-11.29	
153977406	2009.06.18 14:01	sell	0.15	audusdm	0.80154	0.00000	0.79514	0.80560	0.00	0.00	-0.12	-6.09	
154076474	2009.06.19 12:32	sell	0.21	audusdm	0.80794	0.00000	0.79514	0.80560	0.00	0.00	0.00	4.91	
154060814	2009.06.18 13:00	sell	0.04	gbpusdm	1.62689	0.00000	1.63179	1.65020	0.00	0.00	-0.01	-9.32	
154066494	2009.06.18 14:00	sell	0.06	gbpusdm	1.63169	0.00000	1.63179	1.65020	0.00	0.00	-0.01	-11.11	
154076306	2009.06.18 15:16	sell	0.08	gbpusdm	1.63649	0.00000	1.63179	1.65020	0.00	0.00	-0.02	-10.97	
154085168	2009.06.19 09:19	sell	0.11	gbpusdm	1.64129	0.00000	1.63179	1.65020	0.00	0.00	0.00	-9.80	
154119706	2009.06.19 15:50	sell	0.15	gbpusdm	1.65069	0.00000	1.63179	1.65020	0.00	0.00	0.00	0.74	
154133849	2009.06.19 15:40	buy	0.04	eurusdm	1.39669	0.00000	1.40369	1.39450	0.00	0.00	0.00	-0.88	
154136203	2009.06.19 15:57	buy	0.04	nzdusdm	0.64796	0.00000	0.65336	0.64380	0.00	0.00	0.00	-1.66	
154139033	2009.06.19 17:00	sell	0.04	usdchfm	1.07954	0.00000	1.07414	1.08070	0.00	0.00	0.00	-0.43	
										0.00	0.00	-1.04	-84.29
										Floating P/L:		-85.33	

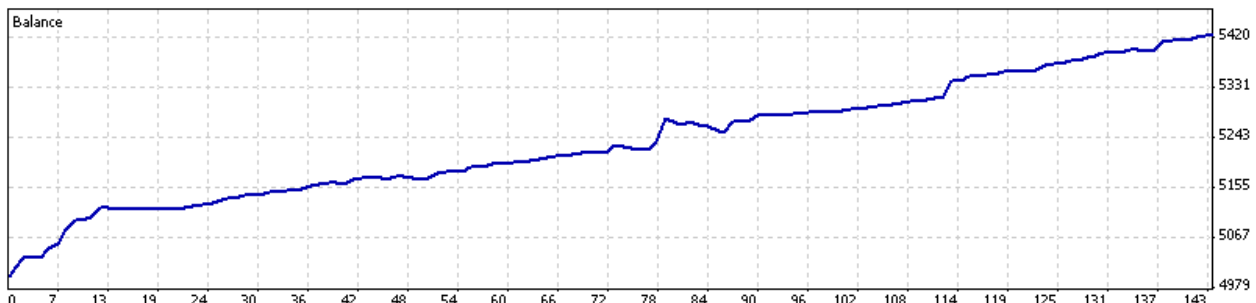
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
154126098	2009.06.19 13:12	sell limit	0.29	audusdm	0.81414	0.00000	0.80174	0.80510	Blessing
154137559	2009.06.19 16:20	buy limit	0.06	eurusdm	1.39319	0.00000	1.40019	1.39470	Blessing
154137989	2009.06.19 16:30	sell limit	0.21	gbpusdm	1.66029	0.00000	1.64099	1.64980	Blessing
154138428	2009.06.19 16:37	buy limit	0.06	nzdusdm	0.64256	0.00000	0.64796	0.64430	Blessing
154140416	2009.06.19 17:40	sell limit	0.06	usdchfm	1.08224	0.00000	1.07684	1.08030	Blessing

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00	Margin:	30.25
Closed Trade P/L:	424.01	Floating P/L:	-85.33	Free Margin:	5 308.43
Balance:	5 424.01	Equity:	5 338.68		

Details:



Gross Profit:	495.03	Gross Loss:	71.02	Total Net Profit:	424.01
Profit Factor:	6.97	Expected Payoff:	2.97		
Absolute Drawdown:	0.00	Maximal Drawdown:	23.54 (0.45%)	Relative Drawdown:	0.45% (23.54)
Total Trades:	143	Short Positions (won %):	78 (74.36%)	Long Positions (won %):	65 (73.85%)
		Profit Trades (% of total):	106 (74.13%)	Loss trades (% of total):	37 (25.87%)
Largest		profit trade:	39.67	loss trade:	-5.48
Average		profit trade:	4.67	loss trade:	-1.92
Maximum		consecutive wins (\$):	16 (65.20)	consecutive losses (\$):	4 (-19.28)
Maximal		consecutive profit (count):	88.71 (7)	consecutive loss (count):	-19.28 (4)
Average		consecutive wins:	5	consecutive losses:	2