

ANIMALS

Interbank FX, LLC

Account: 5675996

Name: epmfx

Currency: USD

09 July 31, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
77710794	2009.07.26 23:42	balance	Deposit										5 000.00
77711957	2009.07.27 00:01	buy	0.03	eurjpy	134.33	0.00	135.03	2009.07.27 00:48	134.67	0.00	0.00	0.00	1.07
77714190	2009.07.27 00:42	buy limit	0.04	eurjpy	133.98	0.00	134.68	2009.07.27 00:48	134.71				cancelled
77720839	2009.07.27 03:33	buy	0.21	euraud	1.7346	0.0000	1.7263	2009.07.29 06:26	1.7263	0.00	0.00	-0.50	-14.26
77721249	2009.07.27 03:41	sell	0.21	audjpy	77.80	0.00	78.07	2009.07.28 15:10	78.07	0.00	0.00	-0.19	-6.01
77722260	2009.07.27 03:56	sell	0.21	audusd	0.8206	0.0000	0.8206	2009.07.27 14:12	0.8206	0.00	0.00	0.00	0.00
77723111	2009.07.27 10:15	buy	0.29	euraud	1.7318	0.0000	1.7263	2009.07.29 06:26	1.7263	0.00	0.00	-0.68	-13.04
77723432	2009.07.27 06:55	sell	0.29	audjpy	78.07	0.00	78.07	2009.07.28 15:10	78.07	0.00	0.00	-0.26	0.00
77723798	2009.07.27 06:33	sell	0.29	audusd	0.8225	0.0000	0.8206	2009.07.27 14:12	0.8206	0.00	0.00	0.00	5.51
77726548	2009.07.27 05:58	sell	0.21	gbpusd	1.6475	0.0000	1.6445	2009.07.27 07:52	1.6445	0.00	0.00	0.00	6.30
77726663	2009.07.27 05:58	sell	0.21	gbpjpy	156.23	0.00	156.23	2009.07.28 09:33	156.23	0.00	0.00	-0.11	0.00
77729694	2009.07.27 07:03	sell	0.29	gbpusd	1.6505	0.0000	1.6445	2009.07.27 07:52	1.6445	0.00	0.00	0.00	17.40
77729702	2009.07.27 06:55	sell	0.29	gbpjpy	156.71	0.00	156.23	2009.07.28 09:33	156.23	0.00	0.00	-0.15	14.72
77729796	2009.07.27 06:39	sell	0.21	eurusd	1.4261	0.0000	1.4240	2009.07.27 14:13	1.4240	0.00	0.00	0.00	4.41
77730543	2009.07.27 06:47	sell	0.21	eurjpy	135.24	0.00	135.24	2009.07.27 17:43	135.24	0.00	0.00	0.00	0.00
77732506	2009.07.27 07:10	buy	0.21	eurgbp	0.8631	0.0000	0.8653	2009.07.27 07:24	0.8653	0.00	0.00	0.00	7.61
77732766	2009.07.27 10:40	sell	0.41	audusd	0.8244	0.0000	0.8206	2009.07.27 14:12	0.8206	0.00	0.00	0.00	15.58
77733261	2009.07.27 10:36	sell	0.29	eurusd	1.4282	0.0000	1.4240	2009.07.27 14:13	1.4240	0.00	0.00	0.00	12.18
77733796	2009.07.27 09:01	sell	0.29	eurjpy	135.60	0.00	135.24	2009.07.27 17:43	135.24	0.00	0.00	0.00	10.97
77734223	2009.07.27 10:00	sell	0.41	audjpy	78.35	0.00	78.07	2009.07.28 15:10	78.07	0.00	0.00	-0.37	12.15
77734227	2009.07.27 14:00	sell	0.41	gbpjpy	157.19	0.00	156.23	2009.07.28 09:33	156.23	0.00	0.00	-0.21	41.63
77734593	2009.07.27 07:43	sell limit	0.41	gbpusd	1.6535	0.0000	1.6475	2009.07.27 07:52	1.6440				cancelled
77737085	2009.07.27 08:15	sell	0.21	usdjpy	95.10	0.00	94.92	2009.07.28 08:32	94.92	0.00	0.00	-0.06	3.98
77739062	2009.07.27 14:00	sell	0.29	usdjpy	95.28	0.00	94.92	2009.07.28 08:32	94.92	0.00	0.00	-0.08	11.00
77741535	2009.07.27 10:37	sell	0.41	eurjpy	135.96	0.00	135.24	2009.07.27 17:43	135.24	0.00	0.00	0.00	31.03
77742195	2009.07.27 09:52	sell	0.21	nzdusd	0.6598	0.0000	0.6562	2009.07.27 12:36	0.6562	0.00	0.00	0.00	7.56
77742765	2009.07.27 09:57	sell	0.21	chfjpy	89.06	0.00	88.83	2009.07.27 16:46	88.83	0.00	0.00	0.00	5.07
77744703	2009.07.27 10:33	sell limit	0.29	nzdusd	0.6616	0.0000	0.6580	2009.07.27 12:36	0.6558				cancelled
77744964	2009.07.27 10:35	sell	0.21	eurgbp	0.8677	0.0000	0.8653	2009.07.27 11:41	0.8653	0.00	0.00	0.00	8.32
77745258	2009.07.27 10:47	sell	0.29	chfjpy	89.29	0.00	88.83	2009.07.27 16:46	88.83	0.00	0.00	0.00	14.01
77745424	2009.07.28 04:11	sell	0.57	audjpy	78.63	0.00	78.07	2009.07.28 15:10	78.07	0.00	0.00	0.00	33.79
77745963	2009.07.27 10:45	buy	0.21	usdchf	1.0664	0.0000	1.0700	2009.07.27 14:16	1.0700	0.00	0.00	0.00	7.07
77746033	2009.07.27 10:45	buy	0.21	usdcad	1.0806	0.0000	1.0828	2009.07.27 12:27	1.0828	0.00	0.00	0.00	4.27
77746813	2009.07.28 03:11	buy	0.41	euraud	1.7290	0.0000	1.7263	2009.07.29 06:26	1.7263	0.00	0.00	-0.48	-9.05
77748063	2009.07.27 11:15	sell limit	0.29	eurgbp	0.8689	0.0000	0.8665	2009.07.27 11:41	0.8650				cancelled
77748167	2009.07.27 11:17	sell limit	0.41	eurusd	1.4303	0.0000	1.4261	2009.07.27 14:13	1.4239				cancelled
77748173	2009.07.27 11:17	sell limit	0.57	eurjpy	136.32	0.00	135.60	2009.07.27 17:43	135.18				cancelled
77748393	2009.07.27 11:20	sell limit	0.57	audusd	0.8264	0.0000	0.8224	2009.07.27 14:13	0.8201				cancelled
77748684	2009.07.27 11:30	buy	0.29	usdcad	1.0784	0.0000	1.0828	2009.07.27 12:27	1.0828	0.00	0.00	0.00	11.78
77748712	2009.07.27 11:26	buy limit	0.29	usdchf	1.0646	0.0000	1.0682	2009.07.27 14:16	1.0703				cancelled
77748822	2009.07.27 11:28	sell limit	0.41	chfjpy	89.53	0.00	89.05	2009.07.27 16:46	88.78				cancelled
77751518	2009.07.27 12:10	buy limit	0.41	usdcad	1.0762	0.0000	1.0806	2009.07.27 12:27	1.0831				cancelled
77763332	2009.07.27 14:40	sell limit	0.57	gbpjpy	157.68	0.00	156.70	2009.07.28 09:33	156.16				cancelled
77763349	2009.07.27 14:40	sell limit	0.41	usdjpy	95.47	0.00	95.09	2009.07.28 08:32	94.90				cancelled
77790859	2009.07.28 00:28	buy	0.22	eurjpy	135.26	0.00	134.90	2009.07.31 07:44	134.90	0.00	0.00	-0.05	-8.29
77793060	2009.07.28 11:42	buy	0.31	eurjpy	134.90	0.00	134.90	2009.07.31 07:44	134.90	0.00	0.00	-0.09	0.00
77797778	2009.07.28 03:26	sell	0.22	audusd	0.8251	0.0000	0.8270	2009.07.28 14:13	0.8270	0.00	0.00	0.00	-4.18
77798525	2009.07.28 04:07	buy	0.57	euraud	1.7262	0.0000	1.7263	2009.07.29 06:26	1.7263	0.00	0.00	-0.67	0.47
77799091	2009.07.28 04:11	sell	0.31	audusd	0.8270	0.0000	0.8270	2009.07.28 14:13	0.8270	0.00	0.00	0.00	0.00
77799695	2009.07.28 04:12	sell	0.22	nzdusd	0.6583	0.0000	0.6583	2009.07.28 13:22	0.6583	0.00	0.00	0.00	0.00
77801203	2009.07.28 07:32	buy	0.80	euraud	1.7150	0.0000	1.7263	2009.07.29 06:26	1.7263	0.00	0.00	-0.94	73.93
77801339	2009.07.28 07:32	sell	0.80	audjpy	79.19	0.00	78.07	2009.07.28 15:10	78.07	0.00	0.00	0.00	94.83
77801353	2009.07.28 05:23	sell	0.43	audusd	0.8290	0.0000	0.8270	2009.07.28 14:13	0.8270	0.00	0.00	0.00	8.60
77801439	2009.07.28 05:53	sell	0.31	nzdusd	0.6601	0.0000	0.6583	2009.07.28 13:22	0.6583	0.00	0.00	0.00	5.58
77802605	2009.07.28 05:18	sell	0.22	gbpusd	1.6521	0.0000	1.6491	2009.07.28 11:51	1.6491	0.00	0.00	0.00	6.60
77803967	2009.07.28 05:44	sell	0.22	eurusd	1.4273	0.0000	1.4252	2009.07.28 11:28	1.4252	0.00	0.00	0.00	4.62
77804699	2009.07.28 06:10	sell	0.31	gbpusd	1.6551	0.0000	1.6491	2009.07.28 11:51	1.6491	0.00	0.00	0.00	18.60
77805327	2009.07.28 06:10	sell	0.60	audusd	0.8310	0.0000	0.8270	2009.07.28 14:13	0.8270	0.00	0.00	0.00	24.00
77806251	2009.07.28 06:11	buy	0.22	usdcad	1.0776	0.0000	1.0798	2009.07.28 11:22	1.0798	0.00	0.00	0.00	4.48
77807152	2009.07.28 07:07	sell	0.31	eurusd	1.4294	0.0000	1.4252	2009.07.28 11:28	1.4252	0.00	0.00	0.00	13.02
77807601	2009.07.28 07:08	sell	0.43	nzdusd	0.6619	0.0000	0.6583	2009.07.28 13:22	0.6583	0.00	0.00	0.00	15.48
77808473	2009.07.28 06:50	sell limit	0.84	audusd	0.8350	0.0000	0.8270	2009.07.28 14:13	0.8265				cancelled

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77808533	2009.07.28 06:51	sell limit	0.43	gbpusdm	1.6581	0.0000	1.6521	2009.07.28 11:51	1.6487				cancelled
77808606	2009.07.28 07:05	buy	0.31	usdcadm	1.0754	0.0000	1.0798	2009.07.28 11:22	1.0798	0.00	0.00	0.00	12.63
77810015	2009.07.28 07:07	buy	0.22	usdchfm	1.0670	0.0000	1.0704	2009.07.28 12:39	1.0704	0.00	0.00	0.00	6.99
77812845	2009.07.28 07:45	buy limit	0.43	usdcadm	1.0732	0.0000	1.0776	2009.07.28 11:22	1.0805				cancelled
77812948	2009.07.28 07:48	sell limit	0.43	eurusdm	1.4315	0.0000	1.4273	2009.07.28 11:28	1.4251				cancelled
77812955	2009.07.28 07:48	sell limit	0.60	nzdusdm	0.6637	0.0000	0.6601	2009.07.28 13:22	0.6578				cancelled
77812965	2009.07.28 07:48	buy limit	0.31	usdchfm	1.0652	0.0000	1.0688	2009.07.28 12:39	1.0708				cancelled
77814455	2009.07.28 08:12	sell limit	1.12	audjpy	79.75	0.00	78.62	2009.07.28 15:10	78.02				cancelled
77814470	2009.07.28 08:12	buy limit	1.12	euraudm	1.7092	0.0000	1.7208	2009.07.29 06:26	1.7273				cancelled
77815860	2009.07.28 08:36	buy	0.22	usdjpy	94.86	0.00	94.67	2009.07.28 20:01	94.67	0.00	0.00	0.00	-4.42
77818622	2009.07.28 10:07	buy	0.31	usdjpy	94.67	0.00	94.67	2009.07.28 20:01	94.67	0.00	0.00	0.00	0.00
77819510	2009.07.28 09:33	buy	0.22	gbpjpy	156.23	0.00	155.76	2009.07.29 13:06	155.76	0.00	0.00	-0.04	-10.91
77821444	2009.07.28 11:51	buy	0.31	gbpjpy	155.74	0.00	155.76	2009.07.29 13:06	155.76	0.00	0.00	-0.06	0.65
77822952	2009.07.28 11:51	buy	0.43	usdjpy	94.48	0.00	94.67	2009.07.28 20:01	94.67	0.00	0.00	0.00	8.63
77827021	2009.07.28 11:49	buy	0.22	chfjpy	88.51	0.00	88.29	2009.07.31 11:08	88.29	0.00	0.00	-0.45	-5.06
77830624	2009.07.28 13:07	buy	0.43	eurjpy	134.53	0.00	134.90	2009.07.31 07:44	134.90	0.00	0.00	-0.10	16.65
77830923	2009.07.28 13:26	buy	0.31	chfjpy	88.27	0.00	88.29	2009.07.31 11:08	88.29	0.00	0.00	-0.64	0.65
77831032	2009.07.28 15:14	buy	0.43	gbpjpy	155.25	0.00	155.76	2009.07.29 13:06	155.76	0.00	0.00	-0.09	23.14
77831033	2009.07.28 15:24	buy	0.60	usdjpy	94.29	0.00	94.67	2009.07.28 20:01	94.67	0.00	0.00	0.00	24.08
77834775	2009.07.28 13:20	buy	0.22	eurusdm	1.4201	0.0000	1.4135	2009.07.31 03:43	1.4135	0.00	0.00	0.00	-14.52
77836305	2009.07.28 13:30	sell	0.22	usdchfm	1.0734	0.0000	1.0734	2009.07.29 02:44	1.0734	0.00	0.00	-0.07	0.00
77837559	2009.07.28 14:06	buy	0.60	eurjpy	134.16	0.00	134.90	2009.07.31 07:44	134.90	0.00	0.00	-0.15	46.46
77838899	2009.07.28 14:07	buy	0.31	eurusdm	1.4179	0.0000	1.4135	2009.07.31 03:43	1.4135	0.00	0.00	0.00	-13.64
77839499	2009.07.28 14:14	buy	0.43	chfjpy	88.03	0.00	88.29	2009.07.31 11:08	88.29	0.00	0.00	-0.89	11.69
77839941	2009.07.28 14:08	sell	0.22	usdcadm	1.0844	0.0000	1.0822	2009.07.28 18:40	1.0822	0.00	0.00	0.00	4.47
77840115	2009.07.28 14:15	sell	0.31	usdchfm	1.0752	0.0000	1.0734	2009.07.29 02:44	1.0734	0.00	0.00	-0.09	5.20
77840915	2009.07.28 14:14	buy	0.22	gbpusdm	1.6438	0.0000	1.6439	2009.07.29 13:07	1.6439	0.00	0.00	-0.02	0.22
77843597	2009.07.28 14:44	buy	0.22	eurgbpm	0.8612	0.0000	0.8636	2009.07.29 06:52	0.8636	0.00	0.00	-0.04	8.64
77843746	2009.07.28 15:24	buy	0.84	eurjpy	133.42	0.00	134.91	2009.07.31 07:44	134.91	0.00	0.00	-0.21	130.98
77843818	2009.07.28 15:10	buy	0.43	eurusdm	1.4157	0.0000	1.4135	2009.07.31 03:43	1.4135	0.00	0.00	0.00	-9.46
77843875	2009.07.28 15:10	sell	0.31	usdcadm	1.0866	0.0000	1.0822	2009.07.28 18:40	1.0822	0.00	0.00	0.00	12.60
77844086	2009.07.28 15:09	buy	0.60	chfjpy	87.79	0.00	88.29	2009.07.31 11:08	88.29	0.00	0.00	-1.24	31.35
77844100	2009.07.28 15:29	buy	0.31	gbpusdm	1.6408	0.0000	1.6439	2009.07.29 13:07	1.6439	0.00	0.00	-0.03	9.61
77844167	2009.07.28 15:10	sell	0.43	usdchfm	1.0770	0.0000	1.0734	2009.07.29 02:44	1.0734	0.00	0.00	-0.13	14.42
77847718	2009.07.28 15:24	buy limit	0.31	eurgbpm	0.8600	0.0000	0.8624	2009.07.29 06:52	0.8638				cancelled
77847984	2009.07.28 15:25	buy	0.23	audjpy	77.74	0.00	78.32	2009.07.28 19:57	78.32	0.00	0.00	0.00	14.11
77850646	2009.07.29 06:24	buy	0.84	chfjpy	87.29	0.00	88.29	2009.07.31 11:08	88.29	0.00	0.00	-1.37	87.78
77850658	2009.07.28 15:50	sell limit	0.43	usdcadm	1.0889	0.0000	1.0843	2009.07.28 18:41	1.0816				cancelled
77850696	2009.07.29 06:22	buy	0.60	eurusdm	1.4135	0.0000	1.4135	2009.07.31 03:43	1.4135	0.00	0.00	0.00	0.00
77850705	2009.07.28 15:51	sell limit	0.60	usdchfm	1.0788	0.0000	1.0752	2009.07.29 02:44	1.0730				cancelled
77850957	2009.07.29 05:17	buy	0.60	gbpjpy	154.74	0.00	155.76	2009.07.29 13:06	155.76	0.00	0.00	0.00	64.58
77852004	2009.07.28 16:04	buy limit	1.18	eurjpy	133.05	0.00	133.79	2009.07.31 07:44	134.97				cancelled
77852009	2009.07.28 16:04	buy limit	0.84	usdjpy	93.91	0.00	94.68	2009.07.28 20:01	94.70				cancelled
77852023	2009.07.28 16:05	buy limit	0.32	audjpy	77.45	0.00	78.03	2009.07.28 19:57	78.39				cancelled
77852272	2009.07.29 06:22	buy	0.43	gbpusdm	1.6377	0.0000	1.6439	2009.07.29 13:07	1.6439	0.00	0.00	0.00	26.66
77941266	2009.07.29 05:57	buy limit	0.84	gbpjpy	153.72	0.00	155.77	2009.07.29 13:06	155.80				cancelled
77943688	2009.07.29 06:18	buy	0.23	audusdm	0.8218	0.0000	0.8197	2009.07.30 05:44	0.8197	0.00	0.00	0.25	-4.83
77943745	2009.07.29 06:19	buy	0.23	audjpy	77.34	0.00	77.92	2009.07.29 10:50	77.92	0.00	0.00	0.00	14.05
77945040	2009.07.29 06:23	sell	0.23	usdchfm	1.0782	0.0000	1.0744	2009.07.29 08:07	1.0744	0.00	0.00	0.00	8.13
77945144	2009.07.29 06:23	buy	0.23	nzdusdm	0.6544	0.0000	0.6580	2009.07.29 08:17	0.6580	0.00	0.00	0.00	8.28
77945566	2009.07.29 06:26	sell	0.23	euraudm	1.7264	0.0000	1.7204	2009.07.29 12:20	1.7204	0.00	0.00	0.00	11.32
77948571	2009.07.29 08:37	buy	0.32	audusdm	0.8197	0.0000	0.8197	2009.07.30 05:44	0.8197	0.00	0.00	0.35	0.00
77948665	2009.07.29 06:59	buy limit	0.32	audjpy	77.04	0.00	77.64	2009.07.29 10:50	77.98				cancelled
77949320	2009.07.29 12:44	buy	0.84	eurusdm	1.4089	0.0000	1.4135	2009.07.31 03:43	1.4135	0.00	0.00	0.00	38.64
77949358	2009.07.29 07:02	buy limit	0.60	gbpusdm	1.6346	0.0000	1.6408	2009.07.29 13:07	1.6444				cancelled
77949444	2009.07.29 07:03	sell limit	0.32	usdchfm	1.0801	0.0000	1.0763	2009.07.29 08:07	1.0740				cancelled
77949451	2009.07.29 07:04	buy limit	0.32	nzdusdm	0.6526	0.0000	0.6562	2009.07.29 08:17	0.6584				cancelled
77949503	2009.07.29 07:04	buy limit	1.18	chfjpy	86.79	0.00	87.80	2009.07.31 11:08	88.34				cancelled
77949724	2009.07.29 07:06	sell limit	0.32	euraudm	1.7294	0.0000	1.7234	2009.07.29 12:20	1.7198				cancelled
77951259	2009.07.29 07:34	sell	0.24	eurgbpm	0.8648	0.0000	0.8624	2009.07.29 11:23	0.8624	0.00	0.00	0.00	9.44
77953610	2009.07.29 08:15	sell limit	0.34	eurgbpm	0.8660	0.0000	0.8636	2009.07.29 11:23	0.8621				cancelled
77956405	2009.07.29 09:03	sell	0.24	usdchfm	1.0781	0.0000	1.0837	2009.07.31 11:00	1.0837	0.00	0.00	-0.29	-12.40
77957670	2009.07.29 11:59	buy	0.45	audusdm	0.8176	0.0000	0.8197	2009.07.30 05:44	0.8197	0.00	0.00	0.49	9.45
77958966	2009.07.29 11:26	sell	0.34	usdchfm	1.0800	0.0000	1.0837	2009.07.31 11:00	1.0837	0.00	0.00	-0.41	-11.61
77962500	2009.07.29 10:49	sell	0.24	usdjpy	94.89	0.00	94.69	2009.07.29 13:28	94.69	0.00	0.00	0.00	5.07
77966206	2009.07.29 11:50	sell	0.34	usdjpy	95.09	0.00	94.69	2009.07.29 13:28	94.69	0.00	0.00	0.00	14.36
77970940	2009.07.29 12:39	sell	0.48	usdchfm	1.0819	0.0000	1.0837	2009.07.31 11:00	1.0837	0.00	0.00	-0.57	-7.97
77973800	2009.07.29 12:30	sell limit	0.48	usdjpy	95.29	0.00	94.89	2009.07.29 13:28	94.65				cancelled

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	2009.07.29 15:17	buy	0.63	audusdm	0.8155	0.0000	0.8197	2009.07.30 05:44	0.8197	0.00	0.00	0.68	26.46
77976264	2009.07.29 12:58	buy	0.24	eurgbpm	0.8597	0.0000	0.8549	2009.07.31 02:21	0.8549	0.00	0.00	-0.16	-19.03
77979431	2009.07.29 14:40	sell	0.67	usdchfm	1.0838	0.0000	1.0837	2009.07.31 11:00	1.0837	0.00	0.00	-0.80	0.62
77979838	2009.07.29 15:15	buy	1.18	eurusdm	1.4043	0.0000	1.4135	2009.07.31 03:43	1.4135	0.00	0.00	0.00	108.56
77981873	2009.07.29 16:19	buy	0.34	eurgbpm	0.8561	0.0000	0.8549	2009.07.31 02:21	0.8549	0.00	0.00	-0.21	-6.74
77994953	2009.07.29 15:15	buy	0.24	nzdusdm	0.6540	0.0000	0.6522	2009.07.30 05:52	0.6522	0.00	0.00	0.17	-4.32
77995582	2009.07.29 15:17	sell	0.24	usdcadm	1.0910	0.0000	1.0862	2009.07.30 06:04	1.0862	0.00	0.00	-0.15	10.61
77996040	2009.07.30 07:38	sell	0.94	usdchfm	1.0876	0.0000	1.0837	2009.07.31 11:00	1.0837	0.00	0.00	-0.28	33.83
78000180	2009.07.29 21:01	buy	0.34	nzdusdm	0.6522	0.0000	0.6522	2009.07.30 05:52	0.6522	0.00	0.00	0.00	0.00
78000184	2009.07.29 15:55	buy limit	1.65	eurusdm	1.3995	0.0000	1.4091	2009.07.31 03:43	1.4137				cancelled
78000354	2009.07.29 15:57	buy limit	0.88	audusdm	0.8113	0.0000	0.8197	2009.07.30 05:44	0.8201				cancelled
78000367	2009.07.29 15:57	sell limit	0.34	usdcadm	1.0934	0.0000	1.0886	2009.07.30 06:04	1.0857				cancelled
78004969	2009.07.30 07:03	buy	0.48	eurgbpm	0.8549	0.0000	0.8549	2009.07.31 02:21	0.8549	0.00	0.00	-0.08	0.00
78023409	2009.07.29 21:58	buy	0.48	nzdusdm	0.6503	0.0000	0.6522	2009.07.30 05:52	0.6522	0.00	0.00	0.00	9.12
78026240	2009.07.29 22:52	buy	0.67	nzdusdm	0.6484	0.0000	0.6522	2009.07.30 05:52	0.6522	0.00	0.00	0.00	25.46
78028584	2009.07.29 23:32	buy limit	0.94	nzdusdm	0.6446	0.0000	0.6522	2009.07.30 05:52	0.6525				cancelled
78053182	2009.07.30 05:46	buy	0.24	euraudm	1.7150	0.0000	1.7091	2009.07.31 12:37	1.7091	0.00	0.00	-0.28	-11.68
78055161	2009.07.30 06:04	buy	0.25	usdcadm	1.0862	0.0000	1.0839	2009.07.31 13:06	1.0839	0.00	0.00	-0.07	-5.30
78056757	2009.07.30 07:05	buy	0.34	euraudm	1.7121	0.0000	1.7091	2009.07.31 12:37	1.7091	0.00	0.00	-0.40	-8.41
78057799	2009.07.30 07:00	buy	0.35	usdcadm	1.0839	0.0000	1.0839	2009.07.31 13:06	1.0839	0.00	0.00	-0.10	0.00
78063966	2009.07.30 13:10	buy	0.49	usdcadm	1.0815	0.0000	1.0839	2009.07.31 13:06	1.0839	0.00	0.00	-0.14	10.85
78064144	2009.07.30 07:53	buy	0.67	eurgbpm	0.8525	0.0000	0.8549	2009.07.31 02:21	0.8549	0.00	0.00	-0.11	26.56
78064291	2009.07.30 10:01	buy	0.48	euraudm	1.7091	0.0000	1.7091	2009.07.31 12:37	1.7091	0.00	0.00	-0.56	0.00
78066825	2009.07.30 13:34	sell	1.32	usdchfm	1.0914	0.0000	1.0837	2009.07.31 11:00	1.0837	0.00	0.00	-0.40	93.79
78067574	2009.07.30 08:33	buy limit	0.94	eurgbpm	0.8501	0.0000	0.8550	2009.07.31 02:21	0.8551				cancelled
78075839	2009.07.30 12:31	buy	0.67	euraudm	1.7031	0.0000	1.7091	2009.07.31 12:37	1.7091	0.00	0.00	-0.78	33.17
78082743	2009.07.30 12:12	sell	0.25	usdjpy	95.31	0.00	95.31	2009.07.31 02:10	95.31	0.00	0.00	-0.07	0.00
78086045	2009.07.30 13:36	sell	0.35	usdjpy	95.51	0.00	95.31	2009.07.31 02:10	95.31	0.00	0.00	-0.10	7.34
78087416	2009.07.30 13:11	buy limit	0.94	euraudm	1.6971	0.0000	1.7092	2009.07.31 12:37	1.7096				cancelled
78090888	2009.07.31 05:04	buy	0.69	usdcadm	1.0791	0.0000	1.0839	2009.07.31 13:06	1.0839	0.00	0.00	0.00	30.56
78092955	2009.07.30 14:14	sell limit	1.85	usdchfm	1.0954	0.0000	1.0874	2009.07.31 11:00	1.0834				cancelled
78093219	2009.07.30 15:33	sell	0.49	usdjpy	95.71	0.00	95.31	2009.07.31 02:10	95.31	0.00	0.00	-0.14	20.56
78103251	2009.07.30 16:13	sell limit	0.69	usdjpy	95.91	0.00	95.51	2009.07.31 02:10	95.28				cancelled
78115428	2009.07.30 20:15	buy	0.25	nzdusdm	0.6520	0.0000	0.6556	2009.07.31 02:59	0.6556	0.00	0.00	0.06	9.00
78116741	2009.07.30 20:56	buy limit	0.35	nzdusdm	0.6502	0.0000	0.6538	2009.07.31 02:59	0.6561				cancelled
78138825	2009.07.31 02:59	sell	0.25	nzdusdm	0.6556	0.0000	0.6539	2009.07.31 12:36	0.6539	0.00	0.00	0.00	4.25
78141022	2009.07.31 04:56	sell	0.35	nzdusdm	0.6573	0.0000	0.6539	2009.07.31 12:36	0.6539	0.00	0.00	0.00	11.90
78141334	2009.07.31 03:43	sell	0.25	eurusdm	1.4135	0.0000	1.4091	2009.07.31 08:19	1.4091	0.00	0.00	0.00	11.00
78142713	2009.07.31 04:24	sell limit	0.35	eurusdm	1.4157	0.0000	1.4113	2009.07.31 08:19	1.4089				cancelled
78144770	2009.07.31 05:37	sell limit	0.49	nzdusdm	0.6590	0.0000	0.6556	2009.07.31 12:36	0.6533				cancelled
78144967	2009.07.31 05:44	buy limit	0.97	usdcadm	1.0745	0.0000	1.0838	2009.07.31 13:06	1.0843				cancelled
78162209	2009.07.31 10:57	sell	0.26	eurjpy	135.13	0.00	134.76	2009.07.31 12:37	134.76	0.00	0.00	0.00	10.07
78163249	2009.07.31 11:08	sell	0.27	chfjpy	88.29	0.00	87.81	2009.07.31 13:15	87.81	0.00	0.00	0.00	13.60
78165422	2009.07.31 12:30	sell	0.36	eurjpy	135.50	0.00	134.76	2009.07.31 12:37	134.76	0.00	0.00	0.00	27.89
78166322	2009.07.31 11:49	sell limit	0.38	chfjpy	88.53	0.00	88.05	2009.07.31 13:15	87.75				cancelled
78171028	2009.07.31 12:37	sell	0.27	euraudm	1.7088	0.0000	1.7058	2009.07.31 19:22	1.7058	0.00	0.00	0.00	6.78
78174429	2009.07.31 13:14	sell	0.27	usdcadm	1.0851	0.0000	1.0805	2009.07.31 13:42	1.0805	0.00	0.00	0.00	11.49
78175136	2009.07.31 15:58	sell	0.38	euraudm	1.7118	0.0000	1.7058	2009.07.31 19:22	1.7058	0.00	0.00	0.00	19.07
78202132	2009.07.31 16:38	sell limit	0.53	euraudm	1.7148	0.0000	1.7088	2009.07.31 19:22	1.7050				cancelled

0.00 0.00 -14.56 1 595.96
Closed P/L: 1 581.40

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
78053821	2009.07.30 05:52	sell	0.24	audjpy	78.01	0.00	78.29	79.17	0.00	0.00	-0.22	-29.41
78057129	2009.07.30 10:04	sell	0.34	audjpy	78.30	0.00	78.29	79.17	0.00	0.00	-0.31	-31.25
78076124	2009.07.30 12:23	sell	0.48	audjpy	78.59	0.00	78.29	79.17	0.00	0.00	-0.43	-29.41
78087071	2009.07.30 13:56	sell	0.67	audjpy	78.89	0.00	78.29	79.17	0.00	0.00	-0.60	-19.82
78095045	2009.07.31 12:30	sell	0.94	audjpy	79.49	0.00	78.29	79.17	0.00	0.00	0.00	31.79
78058397	2009.07.30 06:49	sell	0.25	audusdm	0.8215	0.0000	0.8278	0.8366	0.00	0.00	-0.19	-37.75
78062709	2009.07.30 10:04	sell	0.35	audusdm	0.8236	0.0000	0.8278	0.8366	0.00	0.00	-0.27	-45.50
78076126	2009.07.30 12:31	sell	0.49	audusdm	0.8257	0.0000	0.8278	0.8366	0.00	0.00	-0.38	-53.41
78087418	2009.07.30 15:15	sell	0.69	audusdm	0.8278	0.0000	0.8278	0.8366	0.00	0.00	-0.53	-60.72
78101964	2009.07.31 15:26	sell	0.97	audusdm	0.8320	0.0000	0.8278	0.8366	0.00	0.00	0.00	-44.62
78198955	2009.07.31 19:23	sell	1.36	audusdm	0.8362	0.0000	0.8278	0.8366	0.00	0.00	0.00	-5.44
78182842	2009.07.31 14:17	sell	0.27	chfjpy	88.43	0.00	88.19	88.57	0.00	0.00	0.00	-4.00
78186312	2009.07.31 16:04	sell	0.38	chfjpy	88.67	0.00	88.19	88.57	0.00	0.00	0.00	4.01
78181216	2009.07.31 14:11	sell	0.27	eurusdm	1.4163	0.0000	1.4209	1.4253	0.00	0.00	0.00	-24.30
78185805	2009.07.31 15:13	sell	0.38	eurusdm	1.4186	0.0000	1.4209	1.4253	0.00	0.00	0.00	-25.46

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	2009.07.31 15:54	sell	0.53	eurusdm	1.4255	0.0000	1.4209		1.4253	0.00	0.00	0.00	1.06
77982644	2009.07.29 13:41	sell	0.24	gbpjpy	155.97	0.00	156.46		158.10	0.00	0.00	-0.49	-54.02
77987480	2009.07.30 06:52	sell	0.34	gbpjpy	156.49	0.00	156.46		158.10	0.00	0.00	-0.18	-57.84
78063017	2009.07.30 10:22	sell	0.48	gbpjpy	156.99	0.00	156.46		158.10	0.00	0.00	-0.25	-56.30
78077535	2009.07.30 12:48	sell	0.67	gbpjpy	157.50	0.00	156.46		158.10	0.00	0.00	-0.35	-42.47
78088095	2009.07.31 11:09	sell	0.94	gbpjpy	158.54	0.00	156.46		158.10	0.00	0.00	0.00	43.70
78053607	2009.07.30 05:50	sell	0.24	gbpusdm	1.6424	0.0000	1.6577		1.6707	0.00	0.00	-0.05	-67.92
78057031	2009.07.30 06:48	sell	0.34	gbpusdm	1.6454	0.0000	1.6577		1.6707	0.00	0.00	-0.07	-86.02
78062458	2009.07.30 07:56	sell	0.48	gbpusdm	1.6484	0.0000	1.6577		1.6707	0.00	0.00	-0.10	-107.04
78067744	2009.07.30 09:04	sell	0.67	gbpusdm	1.6515	0.0000	1.6577		1.6707	0.00	0.00	-0.13	-128.64
78071564	2009.07.31 14:59	sell	0.94	gbpusdm	1.6577	0.0000	1.6577		1.6707	0.00	0.00	0.00	-122.20
78193903	2009.07.31 15:58	sell	1.32	gbpusdm	1.6701	0.0000	1.6577		1.6707	0.00	0.00	0.00	-7.92
78191776	2009.07.31 15:28	sell	0.27	nzdusdm	0.6593	0.0000	0.6575		0.6624	0.00	0.00	0.00	-8.37
78199282	2009.07.31 18:11	sell	0.38	nzdusdm	0.6611	0.0000	0.6575		0.6624	0.00	0.00	0.00	-4.94
78177797	2009.07.31 13:42	buy	0.27	usdchfm	1.0818	0.0000	1.0718		1.0686	0.00	0.00	0.00	-33.35
78183687	2009.07.31 14:32	buy	0.38	usdchfm	1.0778	0.0000	1.0718		1.0686	0.00	0.00	0.00	-32.72
78187702	2009.07.31 15:15	buy	0.53	usdchfm	1.0758	0.0000	1.0718		1.0686	0.00	0.00	0.00	-35.71
78196216	2009.07.31 15:58	buy	0.74	usdchfm	1.0678	0.0000	1.0718		1.0686	0.00	0.00	0.00	5.54
78189448	2009.07.31 15:20	buy	0.27	usdjpy	94.99	0.00	94.99		94.61	0.00	0.00	0.00	-10.84
78197601	2009.07.31 16:40	buy	0.38	usdjpy	94.57	0.00	94.99		94.61	0.00	0.00	0.00	1.61
										0.00	0.00	-4.55	-1 179.68
													Floating P/L: -1 184.23

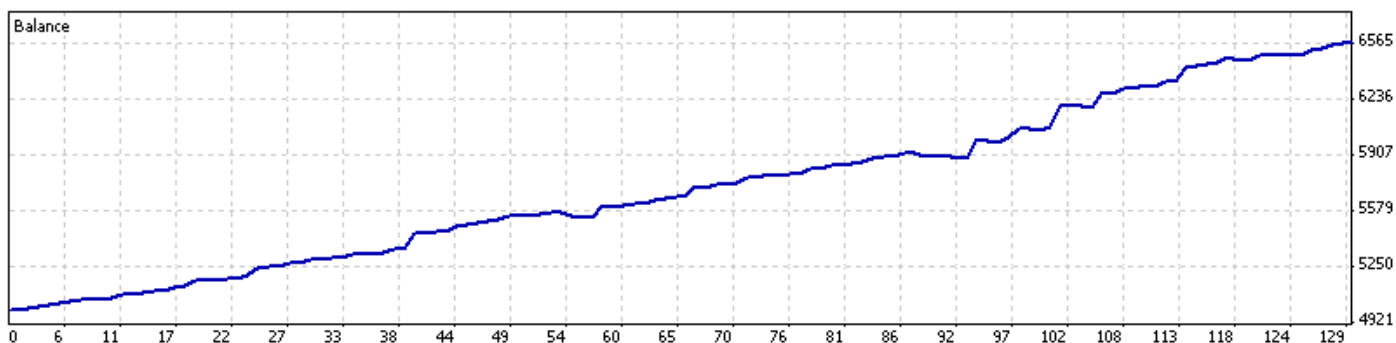
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
78174068	2009.07.31 13:10	sell limit	1.32	audjpy	80.07	0.00	78.91	79.11	Blessing
78202467	2009.07.31 16:44	sell limit	0.53	chfjpy	88.92	0.00	88.42	88.52	Blessing
78201939	2009.07.31 16:35	sell limit	0.74	eurusdm	1.4279	0.0000	1.4231	1.4251	Blessing
78166345	2009.07.31 11:49	sell limit	1.32	gbpjpy	159.54	0.00	157.54	158.03	Blessing
78202142	2009.07.31 16:38	sell limit	1.85	gbpusdm	1.6763	0.0000	1.6638	1.6703	Blessing
78207437	2009.07.31 18:52	sell limit	0.53	nzdusdm	0.6629	0.0000	0.6593	0.6619	Blessing
78202155	2009.07.31 16:38	buy limit	1.04	usdchfm	1.0636	0.0000	1.0720	1.0690	Blessing
78203808	2009.07.31 17:21	buy limit	0.53	usdjpy	94.36	0.00	94.78	94.64	Blessing

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	1 581.40	Floating P/L:	-1 184.23
Balance:	6 581.40	Equity:	5 397.17
		Margin:	462.25
		Free Margin:	4 934.92

Details:



Gross Profit:	1 792.61	Gross Loss:	211.21	Total Net Profit:	1 581.40
Profit Factor:	8.49	Expected Payoff:	12.26		
Absolute Drawdown:	0.00	Maximal Drawdown:	30.80 (0.52%)	Relative Drawdown:	0.52% (30.80)
Total Trades:	129	Short Positions (won %):	64 (84.38%)	Long Positions (won %):	65 (66.15%)
		Profit Trades (% of total):	97 (75.19%)	Loss trades (% of total):	32 (24.81%)
		Largest profit trade:	130.77	loss trade:	-19.19
		Average profit trade:	18.48	loss trade:	-6.60
		Maximum consecutive wins (\$):	21 (184.98)	consecutive losses (\$):	4 (-28.75)
		Maximal consecutive profit (count):	184.98 (21)	consecutive loss (count):	-28.75 (4)
		Average consecutive wins:	4	consecutive losses:	1