

# Interbank FX, LLC

Account: 1941363

Name: FAT

Currency: USD

2008 June 6, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
89768629	2008.04.01 14:38	balance	Deposit										10 000.00
89940182	2008.04.02 07:00	sell	0.05	eurchfm	1.5803	0.0000	0.0000	2008.04.04 15:00	1.5793	0.00	0.00	-0.16	0.50
90205120	2008.04.03 05:00	sell	0.05	eurchfm	1.5849	0.0000	0.0000	2008.04.04 14:00	1.5802	0.00	0.00	-0.04	2.34
90702327	2008.04.04 18:00	sell	0.05	eurchfm	1.5847	0.0000	0.0000	2008.04.09 17:00	1.5828	0.00	0.00	-0.12	0.95
90867735	2008.04.07 13:00	sell	0.20	eurchfm	1.5925	0.0000	0.0000	2008.04.09 16:00	1.5837	0.00	0.00	-0.32	17.56
91526931	2008.04.09 18:00	buy	0.15	eurchfm	1.5838	0.0000	0.0000	2008.04.10 12:49	1.5746	0.00	0.00	0.18	-13.88
91673077	2008.04.10 07:00	buy	0.15	eurchfm	1.5808	0.0000	0.0000	2008.04.10 12:49	1.5746	0.00	0.00	0.00	-9.35
91705584	2008.04.10 09:00	buy	0.25	eurchfm	1.5748	0.0000	0.0000	2008.04.10 12:49	1.5745	0.00	0.00	0.00	-0.75
91825253	2008.04.10 15:00	sell	0.05	eurchfm	1.5781	0.0000	0.0000	2008.04.14 07:15	1.5785	0.00	0.00	-0.08	-0.20
91857194	2008.04.10 16:00	sell	0.15	eurchfm	1.5825	0.0000	0.0000	2008.04.14 01:00	1.5789	0.00	0.00	-0.24	5.37
91871209	2008.04.10 17:00	sell	0.20	eurchfm	1.5859	0.0000	0.0000	2008.04.11 13:00	1.5801	0.00	0.00	-0.16	11.62
92641343	2008.04.14 17:00	sell	0.10	eurchfm	1.5824	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-2.16	-33.25
93044907	2008.04.15 18:00	sell	0.20	eurchfm	1.5885	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-4.16	-54.85
93145302	2008.04.16 01:00	sell	0.15	eurchfm	1.5920	0.0000	0.0000	2008.04.16 11:00	1.5878	0.00	0.00	0.00	6.33
93348496	2008.04.16 15:00	sell	0.05	eurchfm	1.5926	0.0000	0.0000	2008.04.17 01:00	1.5920	0.00	0.00	-0.12	0.30
93569311	2008.04.17 11:00	sell	0.05	eurchfm	1.5977	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-0.88	-9.32
93805499	2008.04.18 07:00	sell	0.20	eurchfm	1.6014	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-3.36	-30.20
93849919	2008.04.18 10:00	sell	0.20	eurchfm	1.6076	0.0000	0.0000	2008.04.21 08:00	1.6047	0.00	0.00	-0.16	5.74
93882483	2008.04.18 11:00	sell	0.35	eurchfm	1.6114	0.0000	0.0000	2008.04.20 23:18	1.6096	0.00	0.00	-0.28	6.19
93938939	2008.04.18 13:00	sell	0.30	eurchfm	1.6146	0.0000	0.0000	2008.04.20 23:15	1.6101	0.00	0.00	-0.24	13.25
95010909	2008.04.24 17:00	sell	0.04	eurchfm	1.6239	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-0.47	2.56
96456850	2008.05.02 13:00	sell	0.47	eurchfm	1.6284	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-2.65	50.30
96658688	2008.05.05 14:00	sell	0.47	eurchfm	1.6316	0.0000	0.0000	2008.05.09 06:03	1.6172	0.00	0.00	-2.27	64.67
97731701	2008.05.09 19:00	buy	0.05	eurchfm	1.6113	0.0000	0.0000	2008.05.12 03:00	1.6132	0.00	0.00	0.02	0.91
97818247	2008.05.12 05:00	sell	0.05	eurchfm	1.6138	0.0000	0.0000	2008.05.23 17:00	1.6137	0.00	0.00	-0.65	0.05
97876221	2008.05.12 09:00	sell	0.10	eurchfm	1.6178	0.0000	0.0000	2008.05.22 01:00	1.6178	0.00	0.00	-1.22	0.00
97899029	2008.05.12 11:00	sell	0.10	eurchfm	1.6214	0.0000	0.0000	2008.05.13 08:00	1.6199	0.00	0.00	-0.10	1.44
98204392	2008.05.13 11:00	sell	0.05	eurchfm	1.6217	0.0000	0.0000	2008.05.21 19:00	1.6212	0.00	0.00	-0.40	0.24
98255374	2008.05.13 13:00	sell	0.15	eurchfm	1.6284	0.0000	0.0000	2008.05.19 08:00	1.6281	0.00	0.00	-0.91	0.43
98601713	2008.05.14 09:00	sell	0.10	eurchfm	1.6323	0.0000	0.0000	2008.05.14 12:44	1.6320	0.00	0.00	0.00	0.28
100809267	2008.05.23 18:00	buy	0.50	eurchfm	1.6148	0.0000	0.0000	2008.06.02 08:01	1.6191	0.00	0.00	2.38	20.62
102358869	2008.06.02 16:00	buy	0.05	eurchfm	1.6142	0.0000	0.0000	2008.06.05 06:30	1.6111	0.00	0.00	0.15	-1.49
102382592	2008.06.02 17:00	buy	0.20	eurchfm	1.6093	0.0000	0.0000	2008.06.05 06:30	1.6110	0.00	0.00	0.59	3.26
102943974	2008.06.04 10:00	buy	0.15	eurchfm	1.6062	0.0000	0.0000	2008.06.05 06:30	1.6111	0.00	0.00	0.27	7.05
103193172	2008.06.05 08:00	sell	0.05	eurchfm	1.6136	0.0000	0.0000	2008.06.06 15:00	1.6098	0.00	0.00	-0.05	1.86
103276956	2008.06.05 13:00	sell	0.10	eurchfm	1.6171	0.0000	0.0000	2008.06.06 14:00	1.6125	0.00	0.00	-0.10	4.47
89832745	2008.04.01 21:02	sell	0.05	eurgbpm	0.7901	0.0000	0.0000	2008.04.02 06:00	0.7863	0.00	0.00	0.00	3.76
89940039	2008.04.02 07:00	buy	0.05	eurgbpm	0.7868	0.0000	0.0000	2008.04.07 16:00	0.7913	0.00	0.00	-0.20	4.46
90303493	2008.04.03 12:00	buy	0.20	eurgbpm	0.7831	0.0000	0.0000	2008.04.04 15:00	0.7892	0.00	0.00	-0.15	24.33
90985847	2008.04.08 01:00	sell	0.05	eurgbpm	0.7925	0.0000	0.0000	2008.04.10 12:49	0.8002	0.00	0.00	0.05	-7.62
91072233	2008.04.08 08:00	sell	0.25	eurgbpm	0.7967	0.0000	0.0000	2008.04.10 12:49	0.8002	0.00	0.00	0.25	-17.32
91486824	2008.04.09 16:00	sell	0.39	eurgbpm	0.8012	0.0000	0.0000	2008.04.10 12:49	0.8002	0.00	0.00	0.30	7.72
91825421	2008.04.10 15:00	buy	0.05	eurgbpm	0.7981	0.0000	0.0000	2008.04.11 13:00	0.8028	0.00	0.00	-0.04	4.63
92130964	2008.04.11 14:00	sell	0.05	eurgbpm	0.8028	0.0000	0.0000	2008.04.13 22:00	0.7991	0.00	0.00	0.01	3.64
92240907	2008.04.13 23:01	buy	0.10	eurgbpm	0.7990	0.0000	0.0000	2008.04.14 07:15	0.7996	0.00	0.00	0.00	1.18
92653716	2008.04.14 18:00	sell	0.05	eurgbpm	0.7995	0.0000	0.0000	2008.04.17 18:00	0.7982	0.00	0.00	0.06	1.29
92837928	2008.04.15 06:00	sell	0.10	eurgbpm	0.8028	0.0000	0.0000	2008.04.17 15:00	0.8012	0.00	0.00	0.11	3.18
93276913	2008.04.16 10:00	sell	0.10	eurgbpm	0.8062	0.0000	0.0000	2008.04.17 12:00	0.8018	0.00	0.00	0.08	8.71

93391159	2008.04.16 19:00	sell	0.15	eurgbpm	0.8093	0.0000	0.0000	2008.04.17 11:00	0.8042	0.00	0.00	0.11	15.16
93705072	2008.04.17 19:00	buy	0.35	eurgbpm	0.7980	0.0000	0.0000	2008.04.21 10:00	0.7997	0.00	0.00	-0.54	11.80
93850319	2008.04.18 10:00	buy	0.50	eurgbpm	0.7950	0.0000	0.0000	2008.04.21 08:00	0.7964	0.00	0.00	-0.39	13.95
93908287	2008.04.18 12:01	buy	0.50	eurgbpm	0.7901	0.0000	0.0000	2008.04.21 00:00	0.7910	0.00	0.00	-0.39	9.00
94097709	2008.04.21 02:00	buy	0.04	eurgbpm	0.7901	0.0000	0.0000	2008.04.21 07:00	0.7927	0.00	0.00	0.00	2.08
94211127	2008.04.21 11:00	sell	0.14	eurgbpm	0.8014	0.0000	0.0000	2008.04.23 02:01	0.8002	0.00	0.00	0.08	3.36
94436738	2008.04.22 09:00	sell	0.18	eurgbpm	0.8045	0.0000	0.0000	2008.04.22 13:00	0.7997	0.00	0.00	0.00	17.21
94702355	2008.04.23 12:05	sell	0.14	eurgbpm	0.8035	0.0000	0.0000	2008.04.24 09:00	0.7965	0.00	0.00	0.11	19.37
94921847	2008.04.24 12:00	sell	0.04	eurgbpm	0.7971	0.0000	0.0000	2008.04.25 08:00	0.7911	0.00	0.00	0.01	4.73
95161414	2008.04.25 09:00	buy	0.09	eurgbpm	0.7890	0.0000	0.0000	2008.04.29 15:00	0.7915	0.00	0.00	-0.14	4.44
95193482	2008.04.25 11:00	buy	0.18	eurgbpm	0.7859	0.0000	0.0000	2008.04.29 12:00	0.7883	0.00	0.00	-0.28	8.53
95747921	2008.04.29 16:01	sell	0.04	eurgbpm	0.7903	0.0000	0.0000	2008.04.30 16:00	0.7847	0.00	0.00	0.01	4.44
95898759	2008.04.30 07:00	sell	0.18	eurgbpm	0.7936	0.0000	0.0000	2008.04.30 15:00	0.7864	0.00	0.00	0.00	25.67
96017319	2008.04.30 17:00	buy	0.09	eurgbpm	0.7855	0.0000	0.0000	2008.05.05 14:00	0.7863	0.00	0.00	-0.35	1.42
96163156	2008.05.01 08:00	buy	0.18	eurgbpm	0.7813	0.0000	0.0000	2008.05.01 17:00	0.7832	0.00	0.00	0.00	6.75
96265641	2008.05.01 08:00	buy	0.10	eurgbpm	0.7813	0.0000	0.0000	2008.05.05 13:00	0.7860	0.00	0.00	-0.16	9.26
96419710	2008.05.02 11:00	buy	0.23	eurgbpm	0.7782	0.0000	0.0000	2008.05.05 09:00	0.7846	0.00	0.00	-0.18	29.05
97068964	2008.05.07 08:00	sell	0.04	eurgbpm	0.7894	0.0000	0.0000	2008.05.09 06:02	0.7900	0.00	0.00	0.04	-0.47
97703717	2008.05.09 15:00	sell	0.05	eurgbpm	0.7927	0.0000	0.0000	2008.05.12 03:00	0.7914	0.00	0.00	0.01	1.27
97844888	2008.05.12 07:00	buy	0.05	eurgbpm	0.7907	0.0000	0.0000	2008.06.02 08:01	0.7911	0.00	0.00	-0.66	0.40
101681272	2008.05.29 11:00	buy	0.50	eurgbpm	0.7877	0.0000	0.0000	2008.06.02 08:01	0.7910	0.00	0.00	-0.68	32.38
101936232	2008.05.30 07:00	buy	0.19	eurgbpm	0.7845	0.0000	0.0000	2008.06.02 08:00	0.7910	0.00	0.00	-0.13	24.24
102222308	2008.05.30 07:00	buy	0.26	eurgbpm	0.7845	0.0000	0.0000	2008.06.02 08:01	0.7910	0.00	0.00	-0.17	33.17
102382795	2008.06.02 17:00	sell	0.10	eurgbpm	0.7916	0.0000	0.0000	2008.06.03 13:00	0.7904	0.00	0.00	0.04	2.37
102658654	2008.06.03 14:00	buy	0.15	eurgbpm	0.7873	0.0000	0.0000	2008.06.04 09:00	0.7901	0.00	0.00	-0.10	8.21
89779970	2008.04.01 15:00	sell	0.05	eurjpym	158.84	0.00	0.00	2008.04.10 12:49	159.15	0.00	0.00	-0.90	-1.54
89968255	2008.04.02 09:00	sell	0.15	eurjpym	159.26	0.00	0.00	2008.04.10 12:00	159.26	0.00	0.00	-2.48	0.00
90076314	2008.04.02 15:00	sell	0.05	eurjpym	160.27	0.00	0.00	2008.04.03 03:00	160.25	0.00	0.00	-0.25	0.10
90131022	2008.04.02 20:00	sell	0.10	eurjpym	160.62	0.00	0.00	2008.04.03 00:30	160.28	0.00	0.00	-0.49	3.32
90226695	2008.04.03 07:00	sell	0.10	eurjpym	160.99	0.00	0.00	2008.04.03 08:00	160.47	0.00	0.00	0.00	5.07
90508450	2008.04.04 03:00	sell	0.05	eurjpym	160.61	0.00	0.00	2008.04.04 15:00	159.92	0.00	0.00	0.00	3.39
90575451	2008.04.04 10:00	sell	0.05	eurjpym	160.92	0.00	0.00	2008.04.04 14:00	160.26	0.00	0.00	0.00	3.24
90867744	2008.04.07 13:00	sell	0.05	eurjpym	161.12	0.00	0.00	2008.04.08 09:00	160.87	0.00	0.00	-0.08	1.22
90985491	2008.04.08 01:00	sell	0.10	eurjpym	161.48	0.00	0.00	2008.04.08 08:00	160.71	0.00	0.00	0.00	7.55
91172464	2008.04.08 14:50	sell	0.05	eurjpym	161.24	0.00	0.00	2008.04.09 05:00	160.70	0.00	0.00	-0.08	2.64
91387555	2008.04.09 11:00	sell	0.05	eurjpym	161.18	0.00	0.00	2008.04.09 16:00	160.97	0.00	0.00	0.00	1.03
91857468	2008.04.10 16:00	sell	0.20	eurjpym	160.10	0.00	0.00	2008.04.13 22:00	159.14	0.00	0.00	-0.66	18.96
91902612	2008.04.10 21:05	sell	0.20	eurjpym	160.46	0.00	0.00	2008.04.11 18:00	159.57	0.00	0.00	0.00	17.63
91971116	2008.04.11 02:00	sell	0.20	eurjpym	160.88	0.00	0.00	2008.04.11 13:00	160.00	0.00	0.00	0.00	17.40
92239880	2008.04.13 23:00	buy	0.05	eurjpym	159.16	0.00	0.00	2008.04.14 07:15	158.91	0.00	0.00	0.00	-1.24
92345924	2008.04.14 05:00	buy	0.10	eurjpym	158.53	0.00	0.00	2008.04.14 07:15	158.90	0.00	0.00	0.00	3.68
92556339	2008.04.14 13:00	sell	0.05	eurjpym	159.69	0.00	0.00	2008.05.08 08:00	159.21	0.00	0.00	-2.12	2.31
92693683	2008.04.14 21:04	sell	0.10	eurjpym	160.02	0.00	0.00	2008.05.08 03:00	159.77	0.00	0.00	-4.04	2.40
92804027	2008.04.15 03:00	sell	0.15	eurjpym	160.35	0.00	0.00	2008.05.08 02:00	160.33	0.00	0.00	-6.21	0.29
93082180	2008.04.15 21:02	sell	0.20	eurjpym	160.83	0.00	0.00	2008.05.01 14:00	160.81	0.00	0.00	-5.58	0.39
93276670	2008.04.16 10:00	sell	0.15	eurjpym	161.17	0.00	0.00	2008.05.01 13:00	160.88	0.00	0.00	-4.22	4.18
93348434	2008.04.16 15:00	sell	0.15	eurjpym	161.55	0.00	0.00	2008.04.29 15:00	161.33	0.00	0.00	-3.23	3.19
93364295	2008.04.16 16:00	sell	0.20	eurjpym	161.99	0.00	0.00	2008.04.29 12:00	161.73	0.00	0.00	-4.27	5.00
93404553	2008.04.16 21:03	sell	0.15	eurjpym	162.35	0.00	0.00	2008.04.29 08:00	162.33	0.00	0.00	-2.49	0.29
93495874	2008.04.17 06:00	sell	0.20	eurjpym	162.74	0.00	0.00	2008.04.29 07:00	162.54	0.00	0.00	-3.29	3.84
93569421	2008.04.17 11:00	sell	0.20	eurjpym	163.06	0.00	0.00	2008.04.24 11:00	163.00	0.00	0.00	-2.30	1.16
93818665	2008.04.18 08:00	sell	0.30	eurjpym	163.42	0.00	0.00	2008.04.24 10:00	163.29	0.00	0.00	-2.94	3.76
93907032	2008.04.18 12:00	sell	0.40	eurjpym	164.24	0.00	0.00	2008.04.21 00:00	164.22	0.00	0.00	-0.65	0.77

97350662	2008.05.08 09:00	buy	0.47	eurjpym	159.43	0.00	0.00	2008.05.09 06:02	159.74	0.00	0.00	0.51	14.10
97714164	2008.05.09 16:00	buy	0.05	eurjpym	159.16	0.00	0.00	2008.05.12 03:00	159.34	0.00	0.00	0.05	0.87
97767328	2008.05.12 00:00	buy	0.05	eurjpym	158.79	0.00	0.00	2008.05.12 02:00	159.26	0.00	0.00	0.00	2.28
97811090	2008.05.12 04:00	sell	0.10	eurjpym	159.40	0.00	0.00	2008.06.02 08:01	163.20	0.00	0.00	-3.60	-36.16
97857262	2008.05.12 08:00	sell	0.15	eurjpym	159.73	0.00	0.00	2008.06.02 08:01	163.20	0.00	0.00	-5.46	-49.52
97876444	2008.05.12 09:00	sell	0.20	eurjpym	160.21	0.00	0.00	2008.06.02 08:01	163.20	0.00	0.00	-7.32	-56.89
97952558	2008.05.12 15:00	sell	0.20	eurjpym	160.67	0.00	0.00	2008.06.02 08:01	163.20	0.00	0.00	-7.32	-48.14
97970484	2008.05.12 16:00	sell	0.25	eurjpym	161.28	0.00	0.00	2008.06.02 08:01	163.20	0.00	0.00	-9.06	-45.67
98301220	2008.05.13 15:00	sell	0.25	eurjpym	161.71	0.00	0.00	2008.05.16 07:00	161.53	0.00	0.00	-2.16	4.31
98360127	2008.05.13 17:00	sell	0.25	eurjpym	162.10	0.00	0.00	2008.05.15 17:00	161.98	0.00	0.00	-1.73	2.86
98601366	2008.05.14 09:00	sell	0.30	eurjpym	162.49	0.00	0.00	2008.05.14 14:00	162.49	0.00	0.00	0.00	0.00
101559347	2008.05.29 02:00	sell	0.05	eurjpym	164.14	0.00	0.00	2008.06.02 08:01	163.20	0.00	0.00	-0.18	4.48
102500659	2008.06.03 05:00	buy	0.05	eurjpym	161.94	0.00	0.00	2008.06.03 08:00	162.45	0.00	0.00	0.00	2.44
102568210	2008.06.03 10:00	sell	0.05	eurjpym	162.78	0.00	0.00	2008.06.04 09:00	161.87	0.00	0.00	-0.09	4.34
102593059	2008.06.03 12:00	sell	0.10	eurjpym	163.09	0.00	0.00	2008.06.04 08:00	161.96	0.00	0.00	-0.17	10.77
103000553	2008.06.04 14:00	sell	0.05	eurjpym	162.25	0.00	0.00	2008.06.05 06:30	162.92	0.00	0.00	-0.26	-3.18
103144568	2008.06.05 05:00	sell	0.15	eurjpym	162.56	0.00	0.00	2008.06.05 06:30	162.91	0.00	0.00	0.00	-4.98
89792176	2008.04.01 16:00	sell	0.05	eurusdm	1.5614	0.0000	0.0000	2008.04.02 06:00	1.5555	0.00	0.00	-0.03	2.95
90036466	2008.04.02 13:00	buy	0.10	eurusdm	1.5592	0.0000	0.0000	2008.04.02 17:00	1.5650	0.00	0.00	0.00	5.80
90112689	2008.04.02 18:00	sell	0.05	eurusdm	1.5667	0.0000	0.0000	2008.04.03 01:00	1.5655	0.00	0.00	-0.08	0.60
90177919	2008.04.03 02:00	buy	0.05	eurusdm	1.5652	0.0000	0.0000	2008.04.04 08:00	1.5719	0.00	0.00	0.02	3.35
90256103	2008.04.03 08:48	buy	0.15	eurusdm	1.5606	0.0000	0.0000	2008.04.03 18:00	1.5666	0.00	0.00	0.00	9.00
90273530	2008.04.03 10:00	buy	0.19	eurusdm	1.5556	0.0000	0.0000	2008.04.03 15:00	1.5634	0.00	0.00	0.00	14.82
90383911	2008.04.03 10:00	buy	0.06	eurusdm	1.5556	0.0000	0.0000	2008.04.03 16:00	1.5666	0.00	0.00	0.00	6.60
90567289	2008.04.04 09:00	sell	0.05	eurusdm	1.5714	0.0000	0.0000	2008.04.08 13:00	1.5699	0.00	0.00	-0.06	0.75
90985601	2008.04.08 01:00	sell	0.10	eurusdm	1.5776	0.0000	0.0000	2008.04.08 11:00	1.5730	0.00	0.00	0.00	4.60
91172442	2008.04.08 14:50	buy	0.05	eurusdm	1.5706	0.0000	0.0000	2008.04.09 14:00	1.5757	0.00	0.00	0.02	2.55
91459609	2008.04.09 15:00	sell	0.10	eurusdm	1.5776	0.0000	0.0000	2008.04.10 12:49	1.5835	0.00	0.00	-0.15	-5.90
91508188	2008.04.09 17:00	sell	0.20	eurusdm	1.5852	0.0000	0.0000	2008.04.10 12:49	1.5836	0.00	0.00	-0.30	3.20
91727160	2008.04.10 10:00	sell	0.35	eurusdm	1.5891	0.0000	0.0000	2008.04.10 12:49	1.5837	0.00	0.00	0.00	18.90
91825167	2008.04.10 15:00	buy	0.05	eurusdm	1.5790	0.0000	0.0000	2008.04.14 07:15	1.5778	0.00	0.00	0.04	-0.60
91857443	2008.04.10 16:00	buy	0.20	eurusdm	1.5744	0.0000	0.0000	2008.04.14 07:15	1.5777	0.00	0.00	0.16	6.60
92194837	2008.04.13 22:00	buy	0.20	eurusdm	1.5708	0.0000	0.0000	2008.04.14 07:00	1.5772	0.00	0.00	0.00	12.80
92581026	2008.04.14 14:00	buy	0.05	eurusdm	1.5837	0.0000	0.0000	2008.05.09 06:02	1.5452	0.00	0.00	0.54	-19.25
92983407	2008.04.15 14:00	buy	0.20	eurusdm	1.5790	0.0000	0.0000	2008.04.16 10:00	1.5945	0.00	0.00	0.08	31.00
93276763	2008.04.15 14:00	buy	0.05	eurusdm	1.5790	0.0000	0.0000	2008.04.16 13:00	1.5956	0.00	0.00	0.02	8.30
93939134	2008.04.18 13:00	buy	0.18	eurusdm	1.5739	0.0000	0.0000	2008.04.22 09:00	1.5949	0.00	0.00	0.14	37.80
94436611	2008.04.18 13:00	buy	0.32	eurusdm	1.5739	0.0000	0.0000	2008.04.22 16:00	1.6012	0.00	0.00	0.24	87.36
94897043	2008.04.24 09:00	buy	0.47	eurusdm	1.5745	0.0000	0.0000	2008.05.09 06:02	1.5451	0.00	0.00	2.70	-138.18
94978611	2008.04.24 15:00	buy	0.42	eurusdm	1.5703	0.0000	0.0000	2008.05.09 06:02	1.5451	0.00	0.00	2.40	-105.84
94998876	2008.04.24 16:00	buy	0.33	eurusdm	1.5669	0.0000	0.0000	2008.05.09 06:02	1.5451	0.00	0.00	1.93	-71.94
95137274	2008.04.25 08:00	buy	0.37	eurusdm	1.5585	0.0000	0.0000	2008.05.09 06:02	1.5451	0.00	0.00	1.96	-49.58
95926039	2008.04.30 09:00	buy	0.23	eurusdm	1.5549	0.0000	0.0000	2008.04.30 19:00	1.5640	0.00	0.00	0.00	20.93
96163437	2008.05.01 08:00	buy	0.14	eurusdm	1.5536	0.0000	0.0000	2008.05.09 06:02	1.5450	0.00	0.00	0.41	-12.04
96219214	2008.05.01 13:00	buy	0.18	eurusdm	1.5485	0.0000	0.0000	2008.05.09 06:02	1.5450	0.00	0.00	0.56	-6.30
96251241	2008.05.01 15:00	buy	0.14	eurusdm	1.5452	0.0000	0.0000	2008.05.09 06:02	1.5450	0.00	0.00	0.41	-0.28
96457208	2008.05.02 13:00	buy	0.28	eurusdm	1.5402	0.0000	0.0000	2008.05.09 06:02	1.5450	0.00	0.00	0.76	13.44
97165913	2008.05.07 16:00	buy	0.47	eurusdm	1.5371	0.0000	0.0000	2008.05.09 06:02	1.5451	0.00	0.00	0.72	37.60
97268095	2008.05.08 02:00	buy	0.18	eurusdm	1.5300	0.0000	0.0000	2008.05.08 13:00	1.5380	0.00	0.00	0.00	14.40
97409866	2008.05.08 02:00	buy	0.18	eurusdm	1.5300	0.0000	0.0000	2008.05.08 15:00	1.5419	0.00	0.00	0.00	21.42
97447196	2008.05.08 02:00	buy	0.06	eurusdm	1.5300	0.0000	0.0000	2008.05.09 06:00	1.5436	0.00	0.00	0.02	8.16
97714209	2008.05.09 16:00	sell	0.05	eurusdm	1.5446	0.0000	0.0000	2008.05.12 03:00	1.5416	0.00	0.00	-0.03	1.50
97731689	2008.05.09 19:00	sell	0.10	eurusdm	1.5478	0.0000	0.0000	2008.05.12 02:00	1.5451	0.00	0.00	-0.05	2.70

97811160	2008.05.12 04:00	buy	0.10	eurusdm	1.5414	0.0000	0.0000	2008.05.12 16:00	1.5535	0.00	0.00	0.00	12.10
98047987	2008.05.13 01:00	buy	0.05	eurusdm	1.5517	0.0000	0.0000	2008.05.19 00:00	1.5584	0.00	0.00	0.19	3.35
98159739	2008.05.13 09:00	buy	0.10	eurusdm	1.5482	0.0000	0.0000	2008.05.18 23:49	1.5585	0.00	0.00	0.41	10.30
98526562	2008.05.14 05:00	buy	0.30	eurusdm	1.5443	0.0000	0.0000	2008.05.16 15:00	1.5551	0.00	0.00	0.79	32.40
99687190	2008.05.19 08:00	sell	0.10	eurusdm	1.5596	0.0000	0.0000	2008.05.19 15:00	1.5516	0.00	0.00	0.00	8.00
99967749	2008.05.20 10:00	sell	0.15	eurusdm	1.5630	0.0000	0.0000	2008.06.02 08:01	1.5529	0.00	0.00	-1.56	15.15
100056879	2008.05.20 16:00	sell	0.20	eurusdm	1.5666	0.0000	0.0000	2008.05.29 18:00	1.5490	0.00	0.00	-1.74	35.20
100202196	2008.05.21 09:00	sell	0.20	eurusdm	1.5734	0.0000	0.0000	2008.05.29 09:00	1.5571	0.00	0.00	-1.59	32.60
100271452	2008.05.21 15:00	sell	0.20	eurusdm	1.5766	0.0000	0.0000	2008.05.29 06:00	1.5617	0.00	0.00	-1.58	29.80
100407054	2008.05.22 07:00	sell	0.20	eurusdm	1.5805	0.0000	0.0000	2008.05.22 16:00	1.5704	0.00	0.00	0.00	20.20
100541179	2008.05.22 07:00	sell	0.10	eurusdm	1.5805	0.0000	0.0000	2008.05.28 15:03	1.5632	0.00	0.00	-0.32	17.30
101598304	2008.05.21 15:00	sell	0.05	eurusdm	1.5766	0.0000	0.0000	2008.05.29 07:00	1.5583	0.00	0.00	-0.40	9.15
101656731	2008.05.21 09:00	sell	0.10	eurusdm	1.5734	0.0000	0.0000	2008.05.29 17:00	1.5508	0.00	0.00	-0.79	22.60
102358960	2008.06.02 16:00	sell	0.10	eurusdm	1.5549	0.0000	0.0000	2008.06.03 16:00	1.5454	0.00	0.00	-0.08	9.50
102534033	2008.06.03 08:00	sell	0.15	eurusdm	1.5585	0.0000	0.0000	2008.06.03 15:00	1.5461	0.00	0.00	0.00	18.60
102553533	2008.06.03 09:00	sell	0.20	eurusdm	1.5624	0.0000	0.0000	2008.06.03 14:00	1.5455	0.00	0.00	0.00	33.80
102712170	2008.06.03 17:00	buy	0.10	eurusdm	1.5442	0.0000	0.0000	2008.06.05 06:30	1.5447	0.00	0.00	0.27	0.50
103123270	2008.06.05 02:01	buy	0.15	eurusdm	1.5391	0.0000	0.0000	2008.06.05 06:30	1.5447	0.00	0.00	0.00	8.40
										0.00	0.00	-98.04	598.86
<b>Closed P/L:</b>												<b>500.82</b>	

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
103614447	2008.06.06 16:00	buy	0.40	eurchfm	1.6105	0.0000	0.0000	1.6073	0.00	0.00	0.00	-12.56
103309522	2008.06.05 14:07	sell	0.10	eurgbpm	0.7951	0.0000	0.0000	0.8008	0.00	0.00	0.04	-11.23
103551717	2008.06.06 13:00	sell	0.05	eurgbpm	0.7990	0.0000	0.0000	0.8008	0.00	0.00	0.00	-1.78
103176676	2008.06.05 07:00	sell	0.05	eurjpym	163.20	0.00	0.00	165.61	0.00	0.00	-0.09	-11.47
103277411	2008.06.05 13:00	sell	0.20	eurjpym	164.01	0.00	0.00	165.61	0.00	0.00	-0.35	-30.48
103309407	2008.06.05 14:06	sell	0.30	eurjpym	164.83	0.00	0.00	165.61	0.00	0.00	-0.52	-22.28
103370636	2008.06.05 20:00	sell	0.25	eurjpym	165.22	0.00	0.00	165.61	0.00	0.00	-0.43	-9.29
103450383	2008.06.06 06:00	sell	0.25	eurjpym	165.65	0.00	0.00	165.61	0.00	0.00	0.00	0.95
103551662	2008.06.06 13:00	sell	0.20	eurjpym	166.02	0.00	0.00	165.61	0.00	0.00	0.00	7.80
103322482	2008.06.05 15:00	sell	0.05	eurusdm	1.5535	0.0000	0.0000	1.5771	0.00	0.00	-0.04	-11.80
103341805	2008.06.05 17:00	sell	0.10	eurusdm	1.5569	0.0000	0.0000	1.5771	0.00	0.00	-0.08	-20.20
103466598	2008.06.06 07:00	sell	0.10	eurusdm	1.5615	0.0000	0.0000	1.5771	0.00	0.00	0.00	-15.60
103570275	2008.06.06 14:00	sell	0.20	eurusdm	1.5689	0.0000	0.0000	1.5771	0.00	0.00	0.00	-16.40
103598737	2008.06.06 15:00	sell	0.25	eurusdm	1.5733	0.0000	0.0000	1.5771	0.00	0.00	0.00	-9.50
103641029	2008.06.06 19:00	sell	0.30	eurusdm	1.5765	0.0000	0.0000	1.5771	0.00	0.00	0.00	-1.80
									0.00	0.00	-1.47	-165.64
<b>Floating P/L:</b>												<b>-167.11</b>

#### Working Orders:

Ticket	Open Time	Type	Size	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>500.82</b>	<b>Floating P/L:</b>	<b>-167.11</b>
<b>Balance:</b>	<b>10 500.82</b>	<b>Equity:</b>	<b>10 333.71</b>
		<b>Margin:</b>	<b>140.00</b>
		<b>Free Margin:</b>	<b>10 193.71</b>

#### Details:

<b>Gross Profit:</b>	<b>1 391.49</b>	<b>Gross Loss:</b>	<b>890.67</b>	<b>Total Net Profit:</b>	<b>500.82</b>
<b>Profit Factor:</b>	<b>1.56</b>	<b>Expected Payoff:</b>	<b>2.93</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>404.49 (3.78%)</b>	<b>Relative Drawdown:</b>	<b>3.78% (404.49)</b>
<b>Total Trades:</b>	<b>171</b>	<b>Short Positions (won %):</b>	<b>105 (71.43%)</b>	<b>Long Positions (won %):</b>	<b>66 (78.79%)</b>

	<b>Profit Trades (% of total):</b>	<b>127 (74.27%)</b>	<b>Loss trades (% of total):</b>	<b>44 (25.73%)</b>
<b>Largest</b>	<b>profit trade:</b>	<b>87.60</b>	<b>loss trade:</b>	<b>-135.48</b>
<b>Average</b>	<b>profit trade:</b>	<b>10.96</b>	<b>loss trade:</b>	<b>-20.24</b>
<b>Maximum</b>	<b>consecutive wins (\$):</b>	<b>22 (301.23)</b>	<b>consecutive losses (\$):</b>	<b>7 (-392.63)</b>
<b>Maximal</b>	<b>consecutive profit (count):</b>	<b>301.23 (22)</b>	<b>consecutive loss (count):</b>	<b>-392.63 (7)</b>
<b>Average</b>	<b>consecutive wins:</b>	<b>5</b>	<b>consecutive losses:</b>	<b>2</b>