

Interbank FX, LLC

Account: 1069977

Name: mehrdad salamat

Currency: USD

2010 February 26, 17:42

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28989933	2010.02.16 08:06	buy	1.00	cadjpy	85.960	86.500	0.000	2010.02.18 13:40	86.570	0.00	0.00	-21.12	673.59
29049720	2010.02.16 12:39	buy	1.00	audnzd	1.27400	1.27500	0.00000	2010.02.18 21:34	1.27500	0.00	0.00	-5.58	70.31
29071002	2010.02.18 07:19	sell	2.00	gbpcad	1.63780	1.62680	0.00000	2010.02.18 22:48	1.62680	0.00	0.00	-14.39	2 094.64
29071725	2010.02.18 08:00	buy	2.00	usdchf	1.08240	1.07790	0.00000	2010.02.18 14:33	1.07790	0.00	0.00	0.00	-834.96
29076439	2010.02.18 09:31	sell	2.00	gbpau	1.74380	1.73780	0.00000	2010.02.18 21:35	1.73780	0.00	0.00	0.00	1 076.04
29078165	2010.02.18 12:00	sell	2.00	eurcad	1.41800	1.42170	0.00000	2010.02.18 14:40	1.42170	0.00	0.00	0.00	-709.56
29079987	2010.02.18 13:58	buy	2.00	eurCHF	1.46810	1.46440	0.00000	2010.02.18 16:57	1.46560	0.00	0.00	0.00	-462.62
29081142	2010.02.18 14:40	buy	1.00	audjpy	81.780	81.880	0.000	2010.02.18 16:26	82.220	0.00	0.00	0.00	481.30
29081617	2010.02.18 14:53	buy	1.00	cadjpy	87.090	87.190	0.000	2010.02.18 16:17	87.570	0.00	0.00	0.00	525.74
29081833	2010.02.18 15:03	sell	2.00	eurmzd	1.93310	1.93210	0.00000	2010.02.18 21:33	1.93210	0.00	0.00	0.00	140.64
29082479	2010.02.18 16:05	buy	2.00	eurjpy	124.040	122.740	0.000	2010.02.18 16:21	123.790	0.00	0.00	0.00	-547.29
29082482	2010.02.18 16:05	buy	2.00	CHFjpy	84.570	83.740	0.000	2010.02.19 05:20	84.320	0.00	0.00	-9.53	-545.32
29082495	2010.02.18 16:06	sell	2.00	euraud	1.51070	1.51470	0.00000	2010.02.18 21:53	1.51470	0.00	0.00	0.00	-714.80
29082514	2010.02.18 16:07	buy	2.00	gbpjpy	142.540	140.960	0.000	2010.02.18 16:21	142.230	0.00	0.00	0.00	-678.63
29082606	2010.02.18 14:53	buy	1.00	cadjpy	87.090	87.190	0.000	2010.02.19 12:11	87.190	0.00	0.00	-5.28	108.97
29082680	2010.02.18 14:40	buy	1.00	audjpy	81.780	81.880	0.000	2010.02.18 16:37	81.880	0.00	0.00	0.00	109.42
29083105	2010.02.18 17:28	buy	2.00	eurjpy	123.930	122.740	0.000	2010.02.18 17:42	123.800	0.00	0.00	0.00	-285.00
29083106	2010.02.18 17:28	buy	2.00	gbpjpy	142.150	140.960	0.000	2010.02.18 17:28	142.090	0.00	0.00	0.00	-131.49
29083194	2010.02.18 17:43	buy	1.00	audjpy	81.870	81.970	0.000	2010.02.18 19:37	82.330	0.00	0.00	0.00	503.50
29085771	2010.02.18 19:02	buy	2.00	gbpjpy	142.560	141.700	0.000	2010.02.18 21:52	142.280	0.00	0.00	0.00	-610.76
29089785	2010.02.18 17:43	buy	1.00	audjpy	81.870	81.970	0.000	2010.02.18 21:53	81.970	0.00	0.00	0.00	108.99
29091326	2010.02.18 20:00	sell	2.00	eurcad	1.41600	1.41950	0.00000	2010.02.19 10:21	1.41950	0.00	0.00	-13.08	-665.40
29101780	2010.02.18 22:01	sell	2.00	eurCHF	1.46550	1.46750	0.00000	2010.02.19 07:16	1.46750	0.00	0.00	-10.47	-367.25
29101783	2010.02.18 22:01	buy	1.00	usdCHF	1.08320	1.08420	0.00000	2010.02.18 23:50	1.08820	0.00	0.00	-1.86	459.47
29101929	2010.02.18 22:35	sell	2.00	audCAD	0.93580	0.94000	0.00000	2010.02.19 12:16	0.93960	0.00	0.00	0.00	-721.82
29101997	2010.02.18 22:41	buy	1.00	audnzd	1.28220	1.28320	0.00000	2010.02.19 13:34	1.28650	0.00	0.00	0.00	298.47
29109588	2010.02.18 22:01	buy	1.00	usdCHF	1.08320	1.08420	0.00000	2010.02.19 09:10	1.08420	0.00	0.00	-1.86	92.23
29110718	2010.02.19 00:03	sell	1.00	gbpjpy	141.740	141.740	0.000	2010.02.19 12:08	141.420	0.00	0.00	0.00	348.62
29132982	2010.02.19 03:24	sell	1.00	gbpau	1.72980	1.72980	0.00000	2010.02.19 12:09	1.72660	0.00	0.00	0.00	285.60
29141762	2010.02.19 08:22	sell	2.00	gbpcad	1.61430	1.61930	0.00000	2010.02.19 11:02	1.61930	0.00	0.00	0.00	-950.85
29146687	2010.02.19 09:28	sell	2.00	eurCHF	1.46490	1.46750	0.00000	2010.02.23 05:07	1.46600	0.00	0.00	-21.06	-204.58
29148223	2010.02.19 10:05	buy	1.00	CHFjpy	84.590	84.690	0.000	2010.02.19 16:21	85.040	0.00	0.00	0.00	488.60
29148255	2010.02.19 10:25	buy	2.00	eurjpy	123.960	123.640	0.000	2010.02.19 14:12	124.110	0.00	0.00	0.00	326.83
29149181	2010.02.19 00:03	sell	1.00	gbpjpy	141.740	141.740	0.000	2010.02.19 14:12	141.570	0.00	0.00	0.00	185.14
29149183	2010.02.19 03:24	sell	1.00	gbpau	1.72980	1.72980	0.00000	2010.02.19 16:54	1.72600	0.00	0.00	0.00	339.68
29149661	2010.02.19 12:22	buy	1.00	audjpy	81.980	82.080	0.000	2010.02.19 16:21	82.420	0.00	0.00	0.00	477.75
29152689	2010.02.18 22:41	buy	1.00	audnzd	1.28220	1.28320	0.00000	2010.02.22 01:38	1.28320	0.00	0.00	-1.39	70.17
29155168	2010.02.19 15:43	buy	1.00	cadjpy	87.940	87.150	0.000	2010.02.19 16:53	88.090	0.00	0.00	0.00	163.04
29155212	2010.02.19 15:51	sell	2.00	euraud	1.51160	1.51700	0.00000	2010.02.19 16:55	1.51290	0.00	0.00	0.00	-232.41
29155532	2010.02.19 16:21	buy	2.00	gbpjpy	142.170	141.070	0.000	2010.02.19 16:30	141.910	0.00	0.00	0.00	-565.04
29155533	2010.02.19 12:22	buy	1.00	audjpy	81.980	82.080	0.000	2010.02.19 16:55	82.210	0.00	0.00	0.00	250.03
29155534	2010.02.19 10:05	buy	1.00	CHFjpy	84.590	84.690	0.000	2010.02.19 16:54	84.870	0.00	0.00	0.00	304.35
29155548	2010.02.19 16:23	sell	2.00	eurCAD	1.41220	1.42260	0.00000	2010.02.22 15:25	1.41730	0.00	0.00	-13.03	-978.60
29155584	2010.02.19 16:52	sell	2.00	audCAD	0.93290	0.93920	0.00000	2010.02.19 16:55	0.93360	0.00	0.00	0.00	-134.05
29155588	2010.02.19 15:43	buy	1.00	cadjpy	87.940	87.150	0.000	2010.02.19 16:54	88.090	0.00	0.00	0.00	163.06
29155621	2010.02.19 17:00	sell	2.00	gbpcad	1.60830	1.61980	0.00000	2010.02.22 15:22	1.61630	0.00	0.00	-14.33	-1 535.65
29156238	2010.02.19 17:56	sell	2.00	gbpCHF	1.66610	1.67290	0.00000	2010.02.23 05:06	1.66890	0.00	0.00	-39.07	-521.03
29156479	2010.02.19 18:00	buy	2.00	cadjpy	88.250	87.340	0.000	2010.02.22 15:01	87.640	0.00	0.00	-10.56	-1 336.84
29156481	2010.02.19 18:01	buy	2.00	audjpy	82.400	81.780	0.000	2010.02.22 15:01	81.970	0.00	0.00	7.28	-942.57
29156495	2010.02.19 18:01	sell	2.00	audCAD	0.93370	0.93780	0.00000	2010.02.22 15:22	0.93730	0.00	0.00	-24.72	-691.11
29156523	2010.02.19 18:01	sell	2.00	gbpau	1.72200	1.72100	0.00000	2010.02.22 08:31	1.72100	0.00	0.00	31.19	180.00
29157664	2010.02.19 19:44	buy	2.00	eurGBP	0.87920	0.87540	0.00000	2010.02.23 07:06	0.87710	0.00	0.00	-21.93	-652.35
29158165	2010.02.22 00:11	sell	2.00	euraud	1.51200	1.51520	0.00000	2010.02.22 05:06	1.51460	0.00	0.00	0.00	-468.47
29159191	2010.02.22 07:00	sell	2.00	gbpjpy	141.560	141.990	0.000	2010.02.22 08:33	141.940	0.00	0.00	0.00	-829.69
29159860	2010.02.22 09:39	sell	2.00	gbpjpy	141.640	141.540	0.000	2010.02.22 13:11	141.540	0.00	0.00	0.00	218.84
29159976	2010.02.22 10:24	sell	2.00	euraud	1.51170	1.51560	0.00000	2010.02.23 03:16	1.51410	0.00	0.00	25.18	-431.47
29161442	2010.02.22 16:28	buy	1.00	audCAD	0.93880	0.93320	0.00000	2010.02.23 09:16	0.94150	0.00	0.00	3.29	259.54
29161527	2010.02.22 17:00	buy	2.00	audnzd	1.28370	1.28090	0.00000	2010.02.23 04:05	1.28110	0.00	0.00	-2.79	-365.09
29161946	2010.02.22 20:47	buy	2.00	eurmzd	1.94140	1.93660	0.00000	2010.02.22 21:22	1.93810	0.00	0.00	0.00	-462.80
29162389	2010.02.22 23:29	sell	2.00	eurmzd	1.93720	1.94040	0.00000	2010.02.23 02:10	1.94040	0.00	0.00	0.00	-448.64
29162493	2010.02.22 23:59	buy	2.00	audjpy	82.230	81.920	0.000	2010.02.23 01:19	81.970	0.00	0.00	0.00	-570.92
29162548	2010.02.23 00:00	sell	2.00	usdCHF	1.07530	1.07640	0.00000	2010.02.23 02:07	1.07640	0.00	0.00	0.00	-204.38

29162639	2010.02.23 00:06	buy	2.00	chfjpy	84.910	84.620	0.000	2010.02.23 01:25	84.660	0.00	0.00	0.00	-548.85
29162912	2010.02.23 01:31	sell	2.00	eurjpy	123.820	124.220	0.000	2010.02.23 05:09	124.220	0.00	0.00	0.00	-878.06
29163162	2010.02.23 03:09	sell	2.00	audjpy	81.800	82.230	0.000	2010.02.23 07:16	82.230	0.00	0.00	0.00	-945.99
29163181	2010.02.23 03:14	sell	2.00	usdchf	1.07480	1.07640	0.00000	2010.02.23 05:09	1.07640	0.00	0.00	0.00	-297.29
29163516	2010.02.23 05:40	sell	2.00	chfjpy	84.550	84.840	0.000	2010.02.23 07:59	84.840	0.00	0.00	0.00	-637.57
29163517	2010.02.23 05:42	buy	1.00	audnzd	1.28440	1.28110	0.00000	2010.02.24 09:42	1.28740	0.00	0.00	-1.38	206.61
29163877	2010.02.23 07:12	sell	2.00	usdchf	1.07410	1.07740	0.00000	2010.02.23 10:24	1.07740	0.00	0.00	0.00	-612.59
29164149	2010.02.23 07:46	buy	2.00	eurCHF	1.46680	1.46250	0.00000	2010.02.24 09:43	1.46410	0.00	0.00	-5.40	-499.17
29164168	2010.02.23 07:54	sell	1.00	gbpAUD	1.71660	1.72500	0.00000	2010.02.23 09:16	1.71360	0.00	0.00	0.00	271.59
29164426	2010.02.23 08:22	buy	2.00	audjpy	82.520	81.870	0.000	2010.02.23 10:28	82.020	0.00	0.00	0.00	-1 100.23
29164547	2010.02.23 09:01	sell	2.00	eurAUD	1.50930	1.51260	0.00000	2010.02.23 15:17	1.51260	0.00	0.00	0.00	-591.56
29164639	2010.02.22 16:28	buy	1.00	audCAD	0.93880	0.93320	0.00000	2010.02.24 09:43	0.93770	0.00	0.00	6.54	-104.03
29164645	2010.02.23 07:54	sell	1.00	gbpAUD	1.71660	1.71060	0.00000	2010.02.23 11:01	1.71060	0.00	0.00	0.00	540.60
29164759	2010.02.23 09:31	sell	2.00	gbpjpy	140.590	140.490	0.000	2010.02.23 11:05	140.490	0.00	0.00	0.00	219.71
29164760	2010.02.23 09:31	sell	2.00	gbpCHF	1.66130	1.67250	0.00000	2010.02.23 13:26	1.66760	0.00	0.00	0.00	-1 166.23
29164761	2010.02.23 09:31	buy	2.00	eurGBP	0.88270	0.87660	0.00000	2010.02.23 14:06	0.87770	0.00	0.00	0.00	-1 543.80
29164766	2010.02.23 09:31	sell	2.00	gbpCAD	1.61030	1.61980	0.00000	2010.02.23 13:50	1.61280	0.00	0.00	0.00	-478.61
29164806	2010.02.23 09:31	sell	1.00	chfjpy	84.550	84.840	0.000	2010.02.23 11:58	84.120	0.00	0.00	0.00	472.74
29164881	2010.02.23 10:00	sell	2.00	eurnzd	1.93770	1.94160	0.00000	2010.02.23 12:16	1.94160	0.00	0.00	0.00	-545.92
29165220	2010.02.23 11:00	sell	1.00	eurjpy	123.700	124.520	0.000	2010.02.23 11:59	123.370	0.00	0.00	0.00	362.75
29165222	2010.02.23 11:00	sell	2.00	cadjpy	87.080	85.980	0.000	2010.02.24 09:41	85.220	0.00	0.00	-12.56	4 127.37
29165413	2010.02.23 11:30	buy	1.00	usdCHF	1.08000	1.08100	0.00000	2010.02.23 17:46	1.08470	0.00	0.00	0.00	433.30
29165445	2010.02.23 11:39	sell	2.00	audjpy	81.760	80.660	0.000	2010.02.24 01:43	80.660	0.00	0.00	-26.06	2 436.60
29165527	2010.02.23 09:31	sell	1.00	chfjpy	84.550	83.950	0.000	2010.02.24 09:42	83.310	0.00	0.00	-4.76	1 375.79
29165528	2010.02.23 11:00	sell	1.00	eurjpy	123.700	122.100	0.000	2010.02.24 01:26	122.100	0.00	0.00	-6.90	1 772.85
29165570	2010.02.23 12:11	sell	2.00	gbpjpy	140.180	139.580	0.000	2010.02.24 03:38	139.580	0.00	0.00	-20.77	1 329.34
29166020	2010.02.23 14:01	sell	2.00	eurnzd	1.93680	1.94070	0.00000	2010.02.23 15:03	1.94070	0.00	0.00	0.00	-544.83
29166021	2010.02.23 14:01	sell	2.00	eurCAD	1.41530	1.42040	0.00000	2010.02.23 15:03	1.41780	0.00	0.00	0.00	-477.65
29166675	2010.02.23 15:59	buy	1.00	gbpCAD	1.62230	1.62330	0.00000	2010.02.23 16:38	1.62630	0.00	0.00	0.00	380.48
29166812	2010.02.23 16:09	buy	1.00	eurnzd	1.94930	1.95030	0.00000	2010.02.23 17:38	1.95320	0.00	0.00	0.00	269.56
29166817	2010.02.23 16:10	buy	1.00	eurCAD	1.42490	1.42590	0.00000	2010.02.23 18:06	1.42920	0.00	0.00	0.00	406.78
29166917	2010.02.23 16:23	buy	1.00	eurAUD	1.51410	1.51510	0.00000	2010.02.23 17:41	1.51850	0.00	0.00	0.00	391.30
29167011	2010.02.23 16:34	buy	1.00	gbpAUD	1.72940	1.73040	0.00000	2010.02.23 17:42	1.73400	0.00	0.00	0.00	408.94
29167061	2010.02.23 15:59	buy	1.00	gbpCAD	1.62230	1.62330	0.00000	2010.02.24 09:42	1.63280	0.00	0.00	-3.29	993.10
29167663	2010.02.23 16:09	buy	1.00	eurnzd	1.94930	1.95030	0.00000	2010.02.23 20:21	1.95030	0.00	0.00	0.00	69.23
29167703	2010.02.23 16:23	buy	1.00	eurAUD	1.51410	1.51510	0.00000	2010.02.23 21:48	1.51510	0.00	0.00	0.00	89.14
29167708	2010.02.23 16:34	buy	1.00	gbpAUD	1.72940	1.73040	0.00000	2010.02.23 21:43	1.73040	0.00	0.00	0.00	89.08
29167753	2010.02.23 11:30	buy	1.00	usdCHF	1.08000	1.08100	0.00000	2010.02.24 01:42	1.08100	0.00	0.00	-1.86	92.51
29167928	2010.02.23 16:10	buy	1.00	eurCAD	1.42490	1.42590	0.00000	2010.02.23 20:16	1.42590	0.00	0.00	0.00	94.77
29171767	2010.02.24 09:41	buy	2.00	gbpAUD	1.74150	1.72930	0.00000	2010.02.24 13:03	1.72930	0.00	0.00	0.00	-2 177.94
29171778	2010.02.23 05:42	buy	1.00	audnzd	1.28440	1.28440	0.00000	2010.02.25 12:24	1.28570	0.00	0.00	-5.54	89.81
29171827	2010.02.24 10:00	sell	2.00	audjpy	79.990	80.630	0.000	2010.02.24 14:50	80.630	0.00	0.00	0.00	-1 418.28
29171862	2010.02.24 10:01	buy	2.00	eurAUD	1.52570	1.51620	0.00000	2010.02.24 17:28	1.51620	0.00	0.00	0.00	-1 699.36
29171863	2010.02.24 10:01	buy	2.00	eurnzd	1.96560	1.95020	0.00000	2010.02.24 23:55	1.95020	0.00	0.00	-71.20	-2 137.52
29171864	2010.02.24 10:01	buy	2.00	eurCAD	1.43160	1.42610	0.00000	2010.02.24 18:33	1.42610	0.00	0.00	0.00	-1 045.03
29172389	2010.02.24 12:01	buy	2.00	gbpCAD	1.63380	1.62680	0.00000	2010.02.24 13:26	1.62680	0.00	0.00	0.00	-1 327.14
29172603	2010.02.24 13:00	buy	2.00	audCAD	0.94260	0.93720	0.00000	2010.02.25 03:57	0.93870	0.00	0.00	19.57	-738.56
29173303	2010.02.24 15:03	sell	2.00	eurCHF	1.46330	1.46500	0.00000	2010.02.26 17:41	1.46340	0.00	0.00	-41.93	-18.60
29173364	2010.02.24 15:11	sell	2.00	gbpjpy	138.510	137.410	0.000	2010.02.25 07:09	137.410	0.00	0.00	-62.21	2 456.45
29175167	2010.02.24 20:00	buy	1.00	usdCHF	1.08190	1.08290	0.00000	2010.02.25 04:05	1.08650	0.00	0.00	-5.58	423.38
29176133	2010.02.25 01:00	sell	1.00	eurjpy	121.760	121.160	0.000	2010.02.25 09:49	120.550	0.00	0.00	0.00	1 354.52
29176151	2010.02.25 01:03	sell	1.00	chfjpy	83.240	82.640	0.000	2010.02.25 09:49	82.400	0.00	0.00	0.00	940.02
29176588	2010.02.25 02:04	sell	1.00	audjpy	80.120	80.020	0.000	2010.02.25 09:50	79.560	0.00	0.00	0.00	626.75
29176711	2010.02.25 02:48	sell	1.00	cadjpy	85.000	84.900	0.000	2010.02.25 09:50	84.720	0.00	0.00	0.00	313.38
29177061	2010.02.25 04:00	buy	2.00	gbpAUD	1.72770	1.72100	0.00000	2010.02.25 07:01	1.72490	0.00	0.00	0.00	-497.45
29177124	2010.02.24 20:00	buy	1.00	usdCHF	1.08190	1.08290	0.00000	2010.02.25 10:14	1.08290	0.00	0.00	-5.58	92.34
29177378	2010.02.25 05:00	buy	1.00	eurnzd	1.95860	1.95960	0.00000	2010.02.25 13:59	1.96250	0.00	0.00	0.00	267.66
29177549	2010.02.25 06:00	buy	1.00	eurAUD	1.51690	1.51790	0.00000	2010.02.25 13:32	1.52140	0.00	0.00	0.00	398.29
29178185	2010.02.25 08:16	sell	1.00	gbpCHF	1.66250	1.66830	0.00000	2010.02.25 09:52	1.65950	0.00	0.00	0.00	276.68
29178570	2010.02.25 09:29	sell	1.00	gbpAUD	1.72170	1.72900	0.00000	2010.02.25 09:53	1.71800	0.00	0.00	0.00	329.56
29178571	2010.02.25 09:30	buy	1.00	eurGBP	0.88150	0.88250	0.00000	2010.02.25 15:47	0.88620	0.00	0.00	0.00	717.22
29178633	2010.02.25 01:00	sell	1.00	eurjpy	121.760	120.160	0.000	2010.02.25 17:16	120.160	0.00	0.00	0.00	1 797.55
29178634	2010.02.25 01:03	sell	1.00	chfjpy	83.240	82.640	0.000	2010.02.25 20:09	82.640	0.00	0.00	0.00	672.58
29178636	2010.02.25 02:04	sell	1.00	audjpy	80.120	79.000	0.000	2010.02.25 18:59	79.000	0.00	0.00	0.00	1 258.01
29178638	2010.02.25 02:48	sell	1.00	cadjpy	85.000	83.900	0.000	2010.02.25 19:02	83.900	0.00	0.00	0.00	1 235.26
29178647	2010.02.25 08:16	sell	1.00	gbpCHF	1.66250	1.64000	0.00000	2010.02.26 13:14	1.64000	0.00	0.00	-9.63	2 085.26
29178651	2010.02.25 09:29	sell	1.00	gbpAUD	1.72170	1.72900	0.00000	2010.02.25 14:02	1.72900	0.00	0.00	0.00	-645.03
29179206	2010.02.25 12:13	buy	1.00	eurCAD	1.42680	1.42780	0.00000	2010.02.25 13:39	1.43130	0.00	0.00	0.00	423.73

29179618	2010.02.25 12:18	buy	1.00	audcad	0.94120	0.94220	0.00000	2010.02.26 15:37	0.94570	0.00	0.00	3.24	425.61
29179688	2010.02.25 06:00	buy	1.00	euraud	1.51690	1.52290	0.00000	2010.02.26 09:19	1.52290	0.00	0.00	-24.70	534.72
29179772	2010.02.25 12:13	buy	1.00	eurcad	1.42680	1.43380	0.00000	2010.02.26 16:23	1.44040	0.00	0.00	-6.43	1 291.06
29179814	2010.02.25 13:50	buy	2.00	gbpcad	1.62530	1.61180	0.00000	2010.02.25 13:54	1.62230	0.00	0.00	0.00	-564.22
29180141	2010.02.25 05:00	buy	1.00	eurmzd	1.95860	1.95960	0.00000	2010.02.25 21:10	1.95960	0.00	0.00	0.00	69.14
29180208	2010.02.25 15:00	buy	2.00	gbpcad	1.63080	1.61380	0.00000	2010.02.25 16:11	1.62330	0.00	0.00	0.00	-1 408.19
29180718	2010.02.25 15:08	buy	2.00	gbpau	1.73340	1.71650	0.00000	2010.02.25 15:56	1.72650	0.00	0.00	0.00	-1 219.23
29181534	2010.02.25 09:30	buy	1.00	eurgbp	0.88150	0.89321	0.00000	2010.02.26 16:22	0.89630	0.00	0.00	-5.46	2 256.26
29181714	2010.02.25 18:22	sell	2.00	eurjpy	120.360	120.540	0.000	2010.02.25 18:54	120.540	0.00	0.00	0.00	-404.36
29182307	2010.02.25 19:00	sell	2.00	gbpau	1.71990	1.71890	0.00000	2010.02.26 07:11	1.71890	0.00	0.00	30.77	177.76
29184877	2010.02.26 09:31	sell	1.00	gbpcad	1.61680	1.62380	0.00000	2010.02.26 09:44	1.61380	0.00	0.00	-7.07	283.61
29184997	2010.02.26 09:31	sell	1.00	gbpcad	1.71340	1.71240	0.00000	2010.02.26 13:01	1.70780	0.00	0.00	0.00	498.29
29185494	2010.02.25 21:01	sell	1.00	gbpcad	1.61680	1.61080	0.00000	2010.02.26 13:32	1.61080	0.00	0.00	-7.07	565.83
29185494	2010.02.26 12:02	buy	2.00	eurmzd	1.96030	1.95260	0.00000	2010.02.26 13:03	1.95480	0.00	0.00	0.00	-763.51
29185790	2010.02.26 12:58	sell	2.00	gbpjpy	135.460	135.360	0.000	2010.02.26 15:31	135.360	0.00	0.00	0.00	224.74
29185805	2010.02.26 13:00	sell	2.00	eurjpy	121.020	121.640	0.000	2010.02.26 15:36	121.260	0.00	0.00	0.00	-539.81
29185807	2010.02.26 13:00	sell	2.00	chfjpy	82.670	83.120	0.000	2010.02.26 15:36	82.890	0.00	0.00	0.00	-494.71
29185830	2010.02.26 09:31	sell	1.00	gbpau	1.71340	1.70340	0.00000	2010.02.26 17:40	1.70260	0.00	0.00	0.00	965.74
29186152	2010.02.26 14:20	sell	1.00	gbpchf	1.63610	1.64290	0.00000	2010.02.26 16:24	1.63300	0.00	0.00	0.00	289.32
29186400	2010.02.26 15:01	sell	2.00	cadjpy	83.960	84.530	0.000	2010.02.26 17:41	84.320	0.00	0.00	0.00	-810.08
29186413	2010.02.26 15:02	sell	2.00	audjpy	79.130	79.520	0.000	2010.02.26 15:31	79.520	0.00	0.00	0.00	-876.41
29186706	2010.02.26 15:31	sell	1.00	usdchf	1.07450	1.07990	0.00000	2010.02.26 16:23	1.07070	0.00	0.00	0.00	354.91
29186789	2010.02.25 12:18	buy	1.00	audcad	0.94120	0.94170	0.00000	2010.02.26 17:41	0.94230	0.00	0.00	3.24	104.37
29187150	2010.02.26 15:31	sell	1.00	usdchf	1.07450	1.07450	0.00000	2010.02.26 17:12	1.07450	0.00	0.00	0.00	0.00
29187153	2010.02.26 14:20	sell	1.00	gbpchf	1.63610	1.63570	0.00000	2010.02.26 17:35	1.63570	0.00	0.00	0.00	37.20
29187176	2010.02.26 16:33	sell	2.00	gbpjpy	135.500	136.100	0.000	2010.02.26 17:40	135.290	0.00	0.00	0.00	472.55
29187318	2010.02.26 17:01	sell	2.00	audnzd	1.27970	1.28340	0.00000	2010.02.26 17:41	1.28010	0.00	0.00	0.00	-55.92
										0.00	0.00	-437.13	2 333.09
												Closed P/L:	1 895.96

Open Trades:

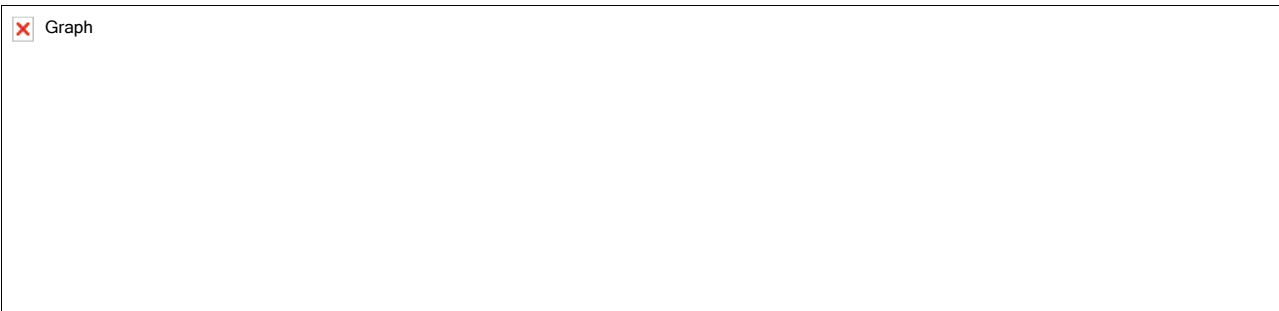
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
											Floating P/L:	0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	1 895.96	Floating P/L:	0.00
Balance:	43 139.28	Equity:	43 139.28
		Margin:	0.00
		Free Margin:	43 139.28

Details:

Gross Profit:	51 751.66	Gross Loss:	49 855.70	Total Net Profit:	1 895.96
Profit Factor:	1.04	Expected Payoff:	12.08		
Absolute Drawdown:	17 663.78	Maximal Drawdown:	18 889.36 (44.48%)	Relative Drawdown:	44.48% (18 889.36)
Total Trades:	157	Short Positions (won %):	80 (52.50%)	Long Positions (won %):	77 (59.74%)
		Profit Trades (% of total):	88 (56.05%)	Loss trades (% of total):	69 (43.95%)
Largest		profit trade:	4 114.81	loss trade:	-2 208.72
Average		profit trade:	588.09	loss trade:	-722.55
Maximum		consecutive wins (\$):	18 (14 889.17)	consecutive losses (\$):	19 (-12 768.82)
Maximal		consecutive profit (count):	14 889.17 (18)	consecutive loss (count):	-12 768.82 (19)
Average		consecutive wins:	4	consecutive losses:	3