

Interbank FX, LLC

Account: 5227473

Name: ForexTracer

Currency: USD

2008 October 17, 19:58

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19330271	2008.10.10 11:26	sell	0.01	audjpym	65.07	0.00	0.00	2008.10.17 10:39	68.17	0.00	0.00	-0.15	-3.08
19452293	2008.10.10 16:08	sell	0.01	audjpym	65.02	0.00	0.00	2008.10.17 10:39	68.17	0.00	0.00	-0.15	-3.13
19442212	2008.10.10 15:43	sell	0.01	audjpym	65.18	0.00	0.00	2008.10.17 10:39	68.17	0.00	0.00	-0.15	-2.97
19613320	2008.10.13 01:06	sell	0.01	audjpym	67.72	0.00	0.00	2008.10.17 10:39	68.17	0.00	0.00	-0.13	-0.44
20230970	2008.10.14 13:49	buy	0.10	audjpym	73.44	0.00	0.00	2008.10.17 10:39	68.05	0.00	0.00	0.11	-53.54
21339639	2008.10.17 05:28	buy	0.50	audjpym	70.20	0.00	0.00	2008.10.17 10:39	68.05	0.00	0.00	0.00	-106.80
19330283	2008.10.10 11:26	sell	0.01	audusdm	0.6586	0.0000	0.0000	2008.10.17 10:38	0.6767	0.00	0.00	-0.07	-1.81
19437465	2008.10.10 15:30	sell	0.01	audusdm	0.6521	0.0000	0.0000	2008.10.17 10:38	0.6767	0.00	0.00	-0.07	-2.46
19442220	2008.10.10 15:43	sell	0.01	audusdm	0.6550	0.0000	0.0000	2008.10.17 10:38	0.6767	0.00	0.00	-0.07	-2.17
19452521	2008.10.10 16:09	sell	0.01	audusdm	0.6532	0.0000	0.0000	2008.10.17 10:38	0.6767	0.00	0.00	-0.07	-2.35
19613358	2008.10.13 01:06	sell	0.01	audusdm	0.6735	0.0000	0.0000	2008.10.17 10:38	0.6767	0.00	0.00	-0.06	-0.32
21339644	2008.10.17 05:28	buy	0.50	audusdm	0.6909	0.0000	0.0000	2008.10.17 10:38	0.6762	0.00	0.00	0.00	-73.50
20230979	2008.10.14 13:49	buy	0.10	audusdm	0.7153	0.0000	0.0000	2008.10.17 10:38	0.6762	0.00	0.00	0.00	-39.10
20576228	2008.10.15 14:04	buy	0.05	chfjpym	89.47	0.00	0.00	2008.10.17 10:38	88.62	0.00	0.00	0.07	-4.22
19330291	2008.10.10 11:26	sell	0.01	eurchfm	1.5112	0.0000	0.0000	2008.10.17 10:38	1.5220	0.00	0.00	-0.08	-0.95
19452585	2008.10.10 16:09	sell	0.01	eurchfm	1.5125	0.0000	0.0000	2008.10.17 10:38	1.5220	0.00	0.00	-0.08	-0.84
19442229	2008.10.10 15:43	sell	0.01	eurchfm	1.5131	0.0000	0.0000	2008.10.17 10:38	1.5220	0.00	0.00	-0.08	-0.78
21339654	2008.10.17 05:28	buy	0.50	eurchfm	1.5314	0.0000	0.0000	2008.10.17 10:38	1.5217	0.00	0.00	0.00	-42.71
20230989	2008.10.14 13:49	buy	0.10	eurchfm	1.5528	0.0000	0.0000	2008.10.17 10:38	1.5217	0.00	0.00	0.11	-27.39
19330275	2008.10.10 11:26	sell	0.01	eurjpym	133.95	0.00	0.00	2008.10.17 10:38	134.94	0.00	0.00	-0.20	-0.99
19442215	2008.10.10 15:43	sell	0.01	eurjpym	134.20	0.00	0.00	2008.10.17 10:38	134.94	0.00	0.00	-0.20	-0.74
21339640	2008.10.17 05:28	buy	0.50	eurjpym	136.99	0.00	0.00	2008.10.17 10:38	134.90	0.00	0.00	0.00	-103.82
20230972	2008.10.14 13:49	buy	0.10	eurjpym	140.71	0.00	0.00	2008.10.17 10:38	134.90	0.00	0.00	0.25	-57.72
19583507	2008.10.12 22:46	buy	0.01	eurusdm	1.3607	0.0000	0.0000	2008.10.17 10:38	1.3400	0.00	0.00	0.00	-2.07
19330277	2008.10.10 11:26	buy	0.01	eurusdm	1.3554	0.0000	0.0000	2008.10.17 10:38	1.3400	0.00	0.00	0.00	-1.54
19613345	2008.10.13 01:06	buy	0.01	eurusdm	1.3584	0.0000	0.0000	2008.10.17 10:38	1.3400	0.00	0.00	0.00	-1.84
19590299	2008.10.12 23:13	buy	0.01	eurusdm	1.3617	0.0000	0.0000	2008.10.17 10:38	1.3400	0.00	0.00	0.00	-2.17
20576212	2008.10.15 14:04	buy	0.05	eurusdm	1.3598	0.0000	0.0000	2008.10.17 10:38	1.3400	0.00	0.00	0.03	-9.90
19330285	2008.10.10 11:26	sell	0.01	gbpchfm	1.8933	0.0000	0.0000	2008.10.17 10:38	1.9644	0.00	0.00	-0.15	-6.26
19442224	2008.10.10 15:43	sell	0.01	gbpchfm	1.9124	0.0000	0.0000	2008.10.17 10:38	1.9644	0.00	0.00	-0.15	-4.58
19452531	2008.10.10 16:09	sell	0.01	gbpchfm	1.9123	0.0000	0.0000	2008.10.17 10:38	1.9644	0.00	0.00	-0.15	-4.58
19590307	2008.10.12 23:13	sell	0.01	gbpchfm	1.9343	0.0000	0.0000	2008.10.17 10:38	1.9645	0.00	0.00	-0.13	-2.66
19583520	2008.10.12 22:46	sell	0.01	gbpchfm	1.9346	0.0000	0.0000	2008.10.17 10:38	1.9644	0.00	0.00	-0.13	-2.62
19613372	2008.10.13 01:06	sell	0.01	gbpchfm	1.9371	0.0000	0.0000	2008.10.17 10:38	1.9645	0.00	0.00	-0.13	-2.41
20230983	2008.10.14 13:49	buy	0.10	gbpchfm	1.9895	0.0000	0.0000	2008.10.17 10:38	1.9636	0.00	0.00	0.25	-22.82
21339650	2008.10.17 05:28	buy	0.50	gbpchfm	1.9683	0.0000	0.0000	2008.10.17 10:38	1.9636	0.00	0.00	0.00	-20.70
19330259	2008.10.10 11:26	sell	0.01	gbpjpy	167.81	0.00	0.00	2008.10.17 10:38	174.15	0.00	0.00	-0.28	-6.30
19452283	2008.10.10 16:08	sell	0.01	gbpjpy	169.52	0.00	0.00	2008.10.17 10:38	174.15	0.00	0.00	-0.28	-4.60
19442204	2008.10.10 15:43	sell	0.01	gbpjpy	169.62	0.00	0.00	2008.10.17 10:38	174.15	0.00	0.00	-0.28	-4.50
19590290	2008.10.12 23:13	sell	0.01	gbpjpy	172.34	0.00	0.00	2008.10.17 10:38	174.15	0.00	0.00	-0.24	-1.80
19583486	2008.10.12 22:46	sell	0.01	gbpjpy	172.32	0.00	0.00	2008.10.17 10:38	174.15	0.00	0.00	-0.24	-1.82
20230961	2008.10.14 13:49	buy	0.10	gbpjpy	180.32	0.00	0.00	2008.10.17 10:38	174.04	0.00	0.00	0.41	-62.39
19613260	2008.10.13 01:06	sell	0.01	gbpjpy	172.05	0.00	0.00	2008.10.17 10:38	174.15	0.00	0.00	-0.24	-2.09
21339631	2008.10.17 05:28	buy	0.50	gbpjpy	176.10	0.00	0.00	2008.10.17 10:38	174.04	0.00	0.00	0.00	-102.33
19330232	2008.10.10 11:25	sell	0.01	gbpusdm	1.6980	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.08	-3.16
19437334	2008.10.10 15:30	sell	0.01	gbpusdm	1.7041	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.08	-2.55
19442201	2008.10.10 15:43	sell	0.01	gbpusdm	1.7039	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.08	-2.57
19452226	2008.10.10 16:07	sell	0.01	gbpusdm	1.7030	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.08	-2.66
19590288	2008.10.12 23:13	sell	0.01	gbpusdm	1.7143	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.07	-1.53
19583479	2008.10.12 22:46	sell	0.01	gbpusdm	1.7138	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.07	-1.58
19613227	2008.10.13 01:06	sell	0.01	gbpusdm	1.7103	0.0000	0.0000	2008.10.17 10:38	1.7296	0.00	0.00	-0.07	-1.93
20230956	2008.10.14 13:49	buy	0.10	gbpusdm	1.7564	0.0000	0.0000	2008.10.17 10:38	1.7292	0.00	0.00	0.16	-27.20
19330284	2008.10.10 11:26	sell	0.01	nzdjpym	58.80	0.00	0.00	2008.10.17 10:38	61.34	0.00	0.00	-0.14	-2.52
19452522	2008.10.10 16:09	sell	0.01	nzdjpym	59.26	0.00	0.00	2008.10.17 10:38	61.34	0.00	0.00	-0.14	-2.07
19613365	2008.10.13 01:06	sell	0.01	nzdjpym	60.63	0.00	0.00	2008.10.17 10:38	61.34	0.00	0.00	-0.12	-0.71
20230980	2008.10.14 13:49	buy	0.10	nzdjpym	64.84	0.00	0.00	2008.10.17 10:38	61.24	0.00	0.00	0.35	-35.77
19330270	2008.10.10 11:26	sell	0.01	nzdusdm	0.5952	0.0000	0.0000	2008.10.17 10:38	0.6092	0.00	0.00	-0.08	-1.40
21339647	2008.10.17 05:28	buy	0.50	nzdjpym	62.62	0.00	0.00	2008.10.17 10:38	61.26	0.00	0.00	0.00	-67.55
19452289	2008.10.10 16:08	sell	0.01	nzdusdm	0.5962	0.0000	0.0000	2008.10.17 10:38	0.6091	0.00	0.00	-0.08	-1.29
19442210	2008.10.10 15:43	sell	0.01	nzdusdm	0.5961	0.0000	0.0000	2008.10.17 10:38	0.6092	0.00	0.00	-0.08	-1.31
19613287	2008.10.13 01:06	sell	0.01	nzdusdm	0.6024	0.0000	0.0000	2008.10.17 10:38	0.6091	0.00	0.00	-0.07	-0.67
20230966	2008.10.14 13:49	buy	0.10	nzdusdm	0.6316	0.0000	0.0000	2008.10.17 10:38	0.6087	0.00	0.00	0.25	-22.90

19330260	2008.10.10 11:26	sell	0.01	usdchfm	1.1148	0.0000	0.0000	2008.10.17 10:38	1.1357	0.00	0.00	-0.01	-1.84
21339638	2008.10.17 05:28	buy	0.50	nzdusdm	0.6164	0.0000	0.0000	2008.10.17 10:38	0.6087	0.00	0.00	0.00	-38.50
19583489	2008.10.12 22:46	sell	0.01	usdchfm	1.1285	0.0000	0.0000	2008.10.17 10:38	1.1357	0.00	0.00	-0.01	-0.63
19452287	2008.10.10 16:08	sell	0.01	usdchfm	1.1224	0.0000	0.0000	2008.10.17 10:38	1.1357	0.00	0.00	-0.01	-1.17
19590291	2008.10.12 23:13	sell	0.01	usdchfm	1.1284	0.0000	0.0000	2008.10.17 10:38	1.1357	0.00	0.00	-0.01	-0.64
19613274	2008.10.13 01:06	sell	0.01	usdchfm	1.1324	0.0000	0.0000	2008.10.17 10:38	1.1356	0.00	0.00	-0.01	-0.28
19442219	2008.10.10 15:43	sell	0.01	usdjpy	99.53	0.00	0.00	2008.10.17 10:38	100.69	0.00	0.00	-0.08	-1.15
19330280	2008.10.10 11:26	sell	0.01	usdjpy	98.83	0.00	0.00	2008.10.17 10:38	100.69	0.00	0.00	-0.08	-1.85
19452435	2008.10.10 16:08	sell	0.01	usdjpy	99.54	0.00	0.00	2008.10.17 10:38	100.69	0.00	0.00	-0.08	-1.14
19583509	2008.10.12 22:46	sell	0.01	usdjpy	100.53	0.00	0.00	2008.10.17 10:38	100.69	0.00	0.00	-0.07	-0.16
19590302	2008.10.12 23:13	sell	0.01	usdjpy	100.54	0.00	0.00	2008.10.17 10:38	100.69	0.00	0.00	-0.07	-0.15
19613354	2008.10.13 01:06	sell	0.01	usdjpy	100.56	0.00	0.00	2008.10.17 10:38	100.69	0.00	0.00	-0.07	-0.13
20230977	2008.10.14 13:49	buy	0.10	usdjpy	102.62	0.00	0.00	2008.10.17 10:38	100.66	0.00	0.00	0.14	-19.47
21339643	2008.10.17 05:28	buy	0.50	usdjpy	101.57	0.00	0.00	2008.10.17 10:38	100.66	0.00	0.00	0.00	-45.20
19583517	2008.10.12 22:46	sell	0.01	nzdjpy	61.46	0.00	0.00	2008.10.17 10:10	61.40	0.00	0.00	-0.12	0.06
19590306	2008.10.12 23:13	sell	0.01	nzdjpy	61.45	0.00	0.00	2008.10.17 10:10	61.39	0.00	0.00	-0.12	0.06
19590295	2008.10.12 23:13	sell	0.01	audjpy	68.40	0.00	0.00	2008.10.17 10:10	68.05	0.00	0.00	-0.13	0.35
19583501	2008.10.12 22:46	sell	0.01	audjpy	68.26	0.00	0.00	2008.10.17 10:09	68.08	0.00	0.00	-0.13	0.18
21390173	2008.10.17 08:57	sell	0.50	eurchfm	1.5271	0.0000	0.0000	2008.10.17 09:33	1.5269	0.00	0.00	0.00	0.88
21390170	2008.10.17 08:57	buy	0.50	chfjpy	89.08	0.00	0.00	2008.10.17 09:32	88.71	0.00	0.00	0.00	-18.34
21390167	2008.10.17 08:57	sell	0.50	nzdjpy	61.75	0.00	0.00	2008.10.17 09:32	61.46	0.00	0.00	0.00	14.37
21390169	2008.10.17 08:57	sell	0.50	gbpchfm	1.9639	0.0000	0.0000	2008.10.17 09:32	1.9649	0.00	0.00	0.00	-4.40
21390165	2008.10.17 08:57	sell	0.50	audusdm	0.6788	0.0000	0.0000	2008.10.17 09:32	0.6756	0.00	0.00	0.00	16.00
21390160	2008.10.17 08:57	sell	0.50	usdjpy	101.10	0.00	0.00	2008.10.17 09:32	100.89	0.00	0.00	0.00	10.41
21390155	2008.10.17 08:57	sell	0.50	eurjpy	135.98	0.00	0.00	2008.10.17 09:32	135.52	0.00	0.00	0.00	22.79
21390158	2008.10.17 08:57	buy	0.50	eurusdm	1.3452	0.0000	0.0000	2008.10.17 09:32	1.3430	0.00	0.00	0.00	-11.00
21390151	2008.10.17 08:57	sell	0.50	nzdusdm	0.6110	0.0000	0.0000	2008.10.17 09:32	0.6091	0.00	0.00	0.00	9.50
21390153	2008.10.17 08:57	sell	0.50	audjpy	68.60	0.00	0.00	2008.10.17 09:32	68.19	0.00	0.00	0.00	20.32
21390149	2008.10.17 08:57	sell	0.50	gbpjpy	174.87	0.00	0.00	2008.10.17 09:32	174.39	0.00	0.00	0.00	23.79
21390150	2008.10.17 08:57	sell	0.50	usdchfm	1.1353	0.0000	0.0000	2008.10.17 09:32	1.1371	0.00	0.00	0.00	-7.91
21390148	2008.10.17 08:57	sell	0.50	eurgbpm	0.7774	0.0000	0.0000	2008.10.17 09:32	0.7772	0.00	0.00	0.00	1.73
21390118	2008.10.17 08:56	sell	0.50	gbpusdm	1.7297	0.0000	0.0000	2008.10.17 09:32	1.7285	0.00	0.00	0.00	6.00
19590305	2008.10.12 23:13	sell	0.01	audusdm	0.6805	0.0000	0.0000	2008.10.17 08:07	0.6776	0.00	0.00	-0.06	0.29
19583513	2008.10.12 22:46	sell	0.01	audusdm	0.6790	0.0000	0.0000	2008.10.17 08:07	0.6775	0.00	0.00	-0.06	0.15
21339634	2008.10.17 05:28	buy	0.50	usdchfm	1.1354	0.0000	0.0000	2008.10.17 08:07	1.1363	0.00	0.00	0.00	3.96
19590293	2008.10.12 23:13	sell	0.01	nzdusdm	0.6114	0.0000	0.0000	2008.10.17 08:06	0.6097	0.00	0.00	-0.07	0.17
19583495	2008.10.12 22:46	sell	0.01	nzdusdm	0.6115	0.0000	0.0000	2008.10.17 08:06	0.6097	0.00	0.00	-0.07	0.18
19442218	2008.10.10 15:43	buy	0.01	eurusdm	1.3485	0.0000	0.0000	2008.10.17 06:20	1.3485	0.00	0.00	0.00	0.00
21339642	2008.10.17 05:28	sell	0.50	eurusdm	1.3487	0.0000	0.0000	2008.10.17 06:19	1.3486	0.00	0.00	0.00	0.50
21339652	2008.10.17 05:28	sell	0.50	chfjpy	89.42	0.00	0.00	2008.10.17 06:19	89.32	0.00	0.00	0.00	4.92
21313347	2008.10.17 02:06	sell	0.20	audjpy	70.55	0.00	0.00	2008.10.17 05:07	70.38	0.00	0.00	0.00	3.35
21313345	2008.10.17 02:06	sell	0.20	nzdusdm	0.6187	0.0000	0.0000	2008.10.17 05:07	0.6173	0.00	0.00	0.00	2.80
21313341	2008.10.17 02:06	sell	0.20	usdchfm	1.1369	0.0000	0.0000	2008.10.17 05:07	1.1335	0.00	0.00	0.00	6.00
21313340	2008.10.17 02:06	sell	0.20	gbpjpy	175.94	0.00	0.00	2008.10.17 05:07	176.24	0.00	0.00	0.00	-5.91
21313339	2008.10.17 02:06	sell	0.20	eurgbpm	0.7767	0.0000	0.0000	2008.10.17 05:07	0.7786	0.00	0.00	0.00	-6.59
21313337	2008.10.17 02:06	sell	0.20	gbpusdm	1.7315	0.0000	0.0000	2008.10.17 05:07	1.7352	0.00	0.00	0.00	-7.40
21313360	2008.10.17 02:06	sell	0.20	eurchfm	1.5293	0.0000	0.0000	2008.10.17 05:07	1.5311	0.00	0.00	0.00	-3.18
21313358	2008.10.17 02:06	buy	0.20	chfjpy	89.40	0.00	0.00	2008.10.17 05:07	89.55	0.00	0.00	0.00	2.96
21313357	2008.10.17 02:06	sell	0.20	gbpchfm	1.9687	0.0000	0.0000	2008.10.17 05:07	1.9672	0.00	0.00	0.00	2.64
21313356	2008.10.17 02:06	sell	0.20	nzdjpy	62.84	0.00	0.00	2008.10.17 05:07	62.71	0.00	0.00	0.00	2.56
21313355	2008.10.17 02:06	sell	0.20	audusdm	0.6946	0.0000	0.0000	2008.10.17 05:07	0.6924	0.00	0.00	0.00	4.40
21313353	2008.10.17 02:06	sell	0.20	usdjpy	101.61	0.00	0.00	2008.10.17 05:07	101.58	0.00	0.00	0.00	0.59
21313352	2008.10.17 02:06	buy	0.20	eurusdm	1.3452	0.0000	0.0000	2008.10.17 05:07	1.3505	0.00	0.00	0.00	10.60
21313349	2008.10.17 02:06	sell	0.20	eurjpy	136.66	0.00	0.00	2008.10.17 05:07	137.20	0.00	0.00	0.00	-10.63
19330239	2008.10.10 11:25	sell	0.01	eurgbpm	0.7981	0.0000	0.0000	2008.10.16 22:54	0.7776	0.00	0.00	-0.01	3.56
19442203	2008.10.10 15:43	sell	0.01	eurgbpm	0.7910	0.0000	0.0000	2008.10.16 22:54	0.7778	0.00	0.00	-0.01	2.29
19452234	2008.10.10 16:07	sell	0.01	eurgbpm	0.7907	0.0000	0.0000	2008.10.16 22:54	0.7777	0.00	0.00	-0.01	2.26
19583484	2008.10.12 22:46	sell	0.01	eurgbpm	0.7936	0.0000	0.0000	2008.10.16 22:54	0.7775	0.00	0.00	-0.01	2.79
19583502	2008.10.12 22:46	sell	0.01	eurjpy	136.78	0.00	0.00	2008.10.16 22:53	136.42	0.00	0.00	-0.17	0.35
19583530	2008.10.12 22:46	sell	0.01	eurchfm	1.5358	0.0000	0.0000	2008.10.16 22:53	1.5298	0.00	0.00	-0.07	0.53
19590289	2008.10.12 23:13	sell	0.01	eurgbpm	0.7940	0.0000	0.0000	2008.10.16 22:53	0.7774	0.00	0.00	-0.01	2.88
19590298	2008.10.12 23:13	sell	0.01	eurjpy	136.88	0.00	0.00	2008.10.16 22:53	136.42	0.00	0.00	-0.17	0.45
19590313	2008.10.12 23:13	sell	0.01	eurchfm	1.5364	0.0000	0.0000	2008.10.16 22:53	1.5298	0.00	0.00	-0.07	0.58
19613254	2008.10.13 01:06	sell	0.01	eurgbpm	0.7938	0.0000	0.0000	2008.10.16 22:53	0.7774	0.00	0.00	-0.01	2.84
19613331	2008.10.13 01:06	sell	0.01	eurjpy	136.61	0.00	0.00	2008.10.16 22:53	136.43	0.00	0.00	-0.17	0.18
19613397	2008.10.13 01:06	sell	0.01	eurchfm	1.5381	0.0000	0.0000	2008.10.16 22:53	1.5298	0.00	0.00	-0.07	0.73
19330286	2008.10.10 11:26	buy	0.01	chfjpy	88.68	0.00	0.00	2008.10.16 22:14	89.48	0.00	0.00	0.01	0.79
19613382	2008.10.13 01:06	buy	0.01	chfjpy	88.84	0.00	0.00	2008.10.16 22:14	89.47	0.00	0.00	0.01	0.62

19590309	2008.10.12 23:13	buy	0.01	chfjpy	89.13	0.00	0.00	2008.10.16 22:14	89.47	0.00	0.00	0.01	0.34
19583525	2008.10.12 22:46	buy	0.01	chfjpy	89.09	0.00	0.00	2008.10.16 22:14	89.47	0.00	0.00	0.01	0.38
19452577	2008.10.10 16:09	buy	0.01	chfjpy	88.72	0.00	0.00	2008.10.16 22:14	89.47	0.00	0.00	0.01	0.74
19442227	2008.10.10 15:43	buy	0.01	chfjpy	88.74	0.00	0.00	2008.10.16 22:13	89.48	0.00	0.00	0.01	0.73
20576234	2008.10.15 14:04	sell	0.05	eurchf	1.5397	0.0000	0.0000	2008.10.16 14:44	1.5194	0.00	0.00	-0.19	8.96
20576227	2008.10.15 14:04	sell	0.05	gbpchf	1.9861	0.0000	0.0000	2008.10.16 14:44	1.9530	0.00	0.00	-0.33	14.60
20576225	2008.10.15 14:04	sell	0.05	nzdjpy	62.98	0.00	0.00	2008.10.16 14:44	60.92	0.00	0.00	-0.32	10.24
20576220	2008.10.15 14:04	sell	0.05	audusd	0.6924	0.0000	0.0000	2008.10.16 14:44	0.6663	0.00	0.00	-0.17	13.05
20576213	2008.10.15 14:04	sell	0.05	usdjpy	101.26	0.00	0.00	2008.10.16 14:44	100.58	0.00	0.00	-0.21	3.38
20576211	2008.10.15 14:04	sell	0.05	eurjpy	137.68	0.00	0.00	2008.10.16 14:44	134.80	0.00	0.00	-0.38	14.32
20576210	2008.10.15 14:04	sell	0.05	audjpy	70.11	0.00	0.00	2008.10.16 14:44	67.01	0.00	0.00	-0.33	15.41
20576209	2008.10.15 14:04	sell	0.05	nzdusd	0.6220	0.0000	0.0000	2008.10.16 14:43	0.6054	0.00	0.00	-0.18	8.30
20576208	2008.10.15 14:04	sell	0.05	usdchf	1.1324	0.0000	0.0000	2008.10.16 14:43	1.1332	0.00	0.00	-0.07	-0.35
20576207	2008.10.15 14:04	sell	0.05	gbpjpy	177.59	0.00	0.00	2008.10.16 14:43	173.10	0.00	0.00	-0.58	22.34
20576205	2008.10.15 14:04	sell	0.05	eurgbp	0.7750	0.0000	0.0000	2008.10.16 14:43	0.7785	0.00	0.00	-0.06	-3.01
20576200	2008.10.15 14:04	sell	0.05	gbpusd	1.7537	0.0000	0.0000	2008.10.16 14:43	1.7224	0.00	0.00	-0.22	15.65
20230986	2008.10.14 13:49	sell	0.10	chfjpy	90.58	0.00	0.00	2008.10.16 14:43	88.74	0.00	0.00	-0.64	18.30
20230974	2008.10.14 13:49	sell	0.10	eurusd	1.3711	0.0000	0.0000	2008.10.16 14:43	1.3408	0.00	0.00	-0.27	30.30
19452382	2008.10.10 16:08	buy	0.01	eurusd	1.3473	0.0000	0.0000	2008.10.16 09:15	1.3472	0.00	0.00	0.00	-0.01
20230958	2008.10.14 13:49	buy	0.10	eurgbp	0.7807	0.0000	0.0000	2008.10.16 08:20	0.7812	0.00	0.00	-0.41	0.86
20230963	2008.10.14 13:49	buy	0.10	usdchf	1.1326	0.0000	0.0000	2008.10.16 00:56	1.1359	0.00	0.00	0.04	2.91
20579306	2008.10.15 14:19	sell	0.10	eurgbp	0.7745	0.0000	0.0000	2008.10.15 16:44	0.7791	0.00	0.00	0.00	-7.99
20579303	2008.10.15 14:19	sell	0.10	gbpusd	1.7532	0.0000	0.0000	2008.10.15 16:43	1.7383	0.00	0.00	0.00	14.90
20579309	2008.10.15 14:19	sell	0.10	usdchf	1.1324	0.0000	0.0000	2008.10.15 16:43	1.1380	0.00	0.00	0.00	-4.92
20579308	2008.10.15 14:19	sell	0.10	gbpjpy	177.53	0.00	0.00	2008.10.15 16:43	176.45	0.00	0.00	0.00	10.64
20579310	2008.10.15 14:19	sell	0.10	nzdusd	0.6214	0.0000	0.0000	2008.10.15 16:43	0.6182	0.00	0.00	0.00	3.20
20579312	2008.10.15 14:19	sell	0.10	audjpy	69.89	0.00	0.00	2008.10.15 16:43	69.43	0.00	0.00	0.00	4.54
20579315	2008.10.15 14:19	sell	0.10	eurjpy	137.54	0.00	0.00	2008.10.15 16:43	137.41	0.00	0.00	0.00	1.28
20579318	2008.10.15 14:19	buy	0.10	eurusd	1.3584	0.0000	0.0000	2008.10.15 16:43	1.3532	0.00	0.00	0.00	-5.20
20579325	2008.10.15 14:19	sell	0.10	nzdjpy	62.90	0.00	0.00	2008.10.15 16:43	62.76	0.00	0.00	0.00	1.38
20579323	2008.10.15 14:19	sell	0.10	audusd	0.6905	0.0000	0.0000	2008.10.15 16:43	0.6838	0.00	0.00	0.00	6.70
20579321	2008.10.15 14:19	sell	0.10	usdjpy	101.26	0.00	0.00	2008.10.15 16:43	101.51	0.00	0.00	0.00	-2.46
20579330	2008.10.15 14:19	sell	0.10	gbpchf	1.9856	0.0000	0.0000	2008.10.15 16:43	1.9793	0.00	0.00	0.00	5.54
20579333	2008.10.15 14:19	buy	0.10	chfjpy	89.46	0.00	0.00	2008.10.15 16:43	89.16	0.00	0.00	0.00	-2.96
20579336	2008.10.15 14:19	sell	0.10	eurchf	1.5381	0.0000	0.0000	2008.10.15 16:43	1.5402	0.00	0.00	0.00	-1.85
20012317	2008.10.13 23:10	buy	0.20	eurchf	1.5474	0.0000	0.0000	2008.10.14 12:50	1.5544	0.00	0.00	0.00	12.38
20012312	2008.10.13 23:10	sell	0.20	chfjpy	89.99	0.00	0.00	2008.10.14 12:50	90.91	0.00	0.00	0.00	-17.89
20012309	2008.10.13 23:10	buy	0.20	gbpchf	1.9814	0.0000	0.0000	2008.10.14 12:50	1.9886	0.00	0.00	0.00	12.73
20012305	2008.10.13 23:10	buy	0.20	nzdjpy	63.07	0.00	0.00	2008.10.14 12:50	65.05	0.00	0.00	0.00	38.53
20012302	2008.10.13 23:10	buy	0.20	audusd	0.7022	0.0000	0.0000	2008.10.14 12:50	0.7207	0.00	0.00	0.00	37.00
20012300	2008.10.13 23:10	buy	0.20	usdjpy	102.28	0.00	0.00	2008.10.14 12:50	102.79	0.00	0.00	0.00	9.92
20012298	2008.10.13 23:10	sell	0.20	eurusd	1.3617	0.0000	0.0000	2008.10.14 12:50	1.3748	0.00	0.00	0.00	-26.20
20012295	2008.10.13 23:10	buy	0.20	eurjpy	139.30	0.00	0.00	2008.10.14 12:49	141.34	0.00	0.00	0.00	39.69
20012286	2008.10.13 23:10	buy	0.20	nzdusd	0.6167	0.0000	0.0000	2008.10.14 12:49	0.6338	0.00	0.00	0.00	34.20
20012282	2008.10.13 23:10	buy	0.20	usdchf	1.1363	0.0000	0.0000	2008.10.14 12:49	1.1309	0.00	0.00	0.00	-9.55
20012276	2008.10.13 23:10	buy	0.20	gbpjpy	178.40	0.00	0.00	2008.10.14 12:49	180.89	0.00	0.00	0.00	48.42
20012270	2008.10.13 23:10	buy	0.20	eurgbp	0.7812	0.0000	0.0000	2008.10.14 12:49	0.7816	0.00	0.00	0.00	1.40
20012265	2008.10.13 23:10	buy	0.20	gbpusd	1.7441	0.0000	0.0000	2008.10.14 12:49	1.7585	0.00	0.00	0.00	28.80
18860825	2008.10.09 12:32	sell	0.05	audjpy	70.98	0.00	0.00	2008.10.10 01:11	66.55	0.00	0.00	-0.11	22.28
18794022	2008.10.09 09:12	sell	0.05	audusd	0.7058	0.0000	0.0000	2008.10.10 01:11	0.6691	0.00	0.00	-0.06	18.35
18860848	2008.10.09 12:32	sell	0.05	audusd	0.7048	0.0000	0.0000	2008.10.10 01:11	0.6692	0.00	0.00	-0.06	17.80
18860856	2008.10.09 12:32	buy	0.05	chfjpy	89.25	0.00	0.00	2008.10.10 01:10	88.17	0.00	0.00	0.02	-5.43
18794030	2008.10.09 09:12	sell	0.05	eurchf	1.5496	0.0000	0.0000	2008.10.10 01:10	1.5326	0.00	0.00	-0.06	7.53
18794027	2008.10.09 09:12	buy	0.05	chfjpy	89.84	0.00	0.00	2008.10.10 01:10	88.07	0.00	0.00	0.02	-8.90
18860857	2008.10.09 12:32	sell	0.05	eurchf	1.5474	0.0000	0.0000	2008.10.10 01:10	1.5325	0.00	0.00	-0.06	6.60
18860814	2008.10.09 12:32	sell	0.05	eurgbp	0.7895	0.0000	0.0000	2008.10.10 01:10	0.7970	0.00	0.00	-0.02	-6.39
18860834	2008.10.09 12:32	sell	0.05	eurjpy	138.05	0.00	0.00	2008.10.10 01:10	135.01	0.00	0.00	-0.13	15.29
18794018	2008.10.09 09:12	buy	0.05	eurusd	1.3759	0.0000	0.0000	2008.10.10 01:10	1.3577	0.00	0.00	0.01	-9.10
18860838	2008.10.09 12:32	buy	0.05	eurusd	1.3702	0.0000	0.0000	2008.10.10 01:10	1.3577	0.00	0.00	0.01	-6.25
18860853	2008.10.09 12:32	sell	0.05	nzdjpy	62.43	0.00	0.00	2008.10.10 01:10	59.53	0.00	0.00	-0.11	14.58
18794025	2008.10.09 09:12	sell	0.05	gbpchf	1.9520	0.0000	0.0000	2008.10.10 01:10	1.9234	0.00	0.00	-0.11	12.67
18860854	2008.10.09 12:32	sell	0.05	gbpchf	1.9591	0.0000	0.0000	2008.10.10 01:10	1.9239	0.00	0.00	-0.11	15.60
18860817	2008.10.09 12:32	sell	0.05	gbpjpy	174.77	0.00	0.00	2008.10.10 01:10	169.45	0.00	0.00	-0.19	26.76
18860805	2008.10.09 12:32	sell	0.05	gbpusd	1.7342	0.0000	0.0000	2008.10.10 01:09	1.7045	0.00	0.00	-0.07	14.85
18794023	2008.10.09 09:12	sell	0.05	nzdjpy	62.83	0.00	0.00	2008.10.10 01:09	59.72	0.00	0.00	-0.11	15.63
18860822	2008.10.09 12:32	sell	0.05	nzdusd	0.6196	0.0000	0.0000	2008.10.10 01:07	0.5961	0.00	0.00	-0.06	11.75
18860820	2008.10.09 12:32	sell	0.05	usdchf	1.1294	0.0000	0.0000	2008.10.10 01:06	1.1291	0.00	0.00	-0.02	0.13
18794019	2008.10.09 09:12	sell	0.05	usdjpy	101.16	0.00	0.00	2008.10.10 01:06	99.23	0.00	0.00	-0.07	9.72

18860844	2008.10.09 12:32	sell	0.05	usdjpy	100.77	0.00	0.00	2008.10.10 01:06	99.25	0.00	0.00	-0.07	7.66
9299888	2008.08.26 12:13	balance	Deposit										625.08
										0.00	0.00	-10.73	-384.69
										Closed P/L:		-395.42	

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:	625.08	Credit Facility:	0.00		
Closed Trade P/L:	-395.42	Floating P/L:	0.00	Margin:	0.00
Balance:	229.66	Equity:	229.66	Free Margin:	229.66

Details: