

# Interbank FX, LLC

Account: 2543117

Name: 44bbnnw

Currency: USD

2010 January 28, 15:34

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
164409021	2010.01.19 11:02	balance		Deposit									700.00
164411743	2010.01.19 11:15	sell	0.50	eurusdm	1.43150	0.00000	0.00000	2010.01.19 11:18	1.43110	0.00	0.00	0.00	2.00
164412522	2010.01.19 11:24	sell	0.50	eurusdm	1.43100	0.00000	1.43050	2010.01.19 11:29	1.43050	0.00	0.00	0.00	2.50
164413475	2010.01.19 11:38	sell	0.50	eurusdm	1.43100	0.00000	1.43050	2010.01.19 11:46	1.43050	0.00	0.00	0.00	2.50
164416063	2010.01.19 12:06	sell	0.50	eurusdm	1.43020	0.00000	1.42970	2010.01.19 12:19	1.42970	0.00	0.00	0.00	2.50
164419903	2010.01.19 12:41	sell	0.50	eurusdm	1.42810	0.00000	1.42710	2010.01.19 12:41	1.42770	0.00	0.00	0.00	2.00
164423648	2010.01.19 13:16	sell	0.50	eurusdm	1.42770	0.00000	1.42700	2010.01.19 14:02	1.42700	0.00	0.00	0.00	3.50
164425165	2010.01.19 13:35	sell	0.50	eurusdm	1.42890	0.00000	1.42770	2010.01.19 14:01	1.42770	0.00	0.00	0.00	6.00
164433875	2010.01.19 14:32	sell	0.50	eurusdm	1.42930	0.00000	1.42860	2010.01.19 15:03	1.42860	0.00	0.00	0.00	3.50
164441654	2010.01.19 15:30	buy	0.50	eurusdm	1.42780	0.00000	1.42900	2010.01.19 15:44	1.42900	0.00	0.00	0.00	6.00
164445370	2010.01.19 15:55	buy	0.50	eurusdm	1.42870	0.00000	1.42930	2010.01.19 17:59	1.42930	0.00	0.00	0.00	3.00
164446207	2010.01.19 16:07	buy	0.50	eurusdm	1.42810	0.00000	1.42900	2010.01.19 17:58	1.42900	0.00	0.00	0.00	4.50
164449981	2010.01.19 16:25	buy	0.50	eurusdm	1.42670	0.00000	1.42800	2010.01.19 17:23	1.42800	0.00	0.00	0.00	6.50
164459733	2010.01.19 18:03	buy	0.50	eurusdm	1.42960	0.00000	0.00000	2010.01.19 20:37	1.42960	0.00	0.00	0.00	0.00
164460019	2010.01.19 18:10	buy	0.50	eurusdm	1.42880	0.00000	0.00000	2010.01.19 19:11	1.42940	0.00	0.00	0.00	3.00
164505797	2010.01.20 06:08	sell	0.50	eurusdm	1.41920	0.00000	1.41840	2010.01.20 06:30	1.41890	0.00	0.00	0.00	1.50
164506236	2010.01.20 06:19	sell	0.50	eurusdm	1.41960	0.00000	0.00000	2010.01.20 06:30	1.41880	0.00	0.00	0.00	4.00
164507998	2010.01.20 06:51	sell	0.50	eurusdm	1.42040	0.00000	1.41980	2010.01.20 07:02	1.41980	0.00	0.00	0.00	3.00
164508656	2010.01.20 07:03	sell	0.50	eurusdm	1.42000	0.00000	1.41940	2010.01.20 07:07	1.41940	0.00	0.00	0.00	3.00
164511096	2010.01.20 07:29	sell	0.50	eurusdm	1.41960	0.00000	1.41910	2010.01.20 07:40	1.41910	0.00	0.00	0.00	2.50
164511772	2010.01.20 07:34	sell	0.50	eurusdm	1.42030	0.00000	1.41960	2010.01.20 07:39	1.41960	0.00	0.00	0.00	3.50
164522183	2010.01.20 08:44	sell	0.50	eurusdm	1.41930	0.00000	1.41860	2010.01.20 09:55	1.41860	0.00	0.00	0.00	3.50
164522446	2010.01.20 08:48	sell	0.50	eurusdm	1.41960	0.00000	1.41900	2010.01.20 09:49	1.41900	0.00	0.00	0.00	3.00
164528472	2010.01.20 10:23	sell	0.50	eurusdm	1.41870	0.00000	1.41810	2010.01.20 10:27	1.41810	0.00	0.00	0.00	3.00
164533546	2010.01.20 11:20	buy	0.50	eurusdm	1.41620	0.00000	1.41680	2010.01.20 11:24	1.41680	0.00	0.00	0.00	3.00
164536433	2010.01.20 11:37	sell	0.50	eurusdm	1.41570	0.00000	0.00000	2010.01.20 11:54	1.41560	0.00	0.00	0.00	0.50
164538688	2010.01.20 12:14	sell	0.50	eurusdm	1.41420	0.00000	1.41360	2010.01.20 12:18	1.41360	0.00	0.00	0.00	3.00
164539574	2010.01.20 12:32	sell	0.50	eurusdm	1.41460	0.00000	1.41410	2010.01.20 12:38	1.41410	0.00	0.00	0.00	2.50
164542930	2010.01.20 13:36	sell	0.50	eurusdm	1.41390	0.00000	1.41330	2010.01.20 13:47	1.41330	0.00	0.00	0.00	3.00
164545791	2010.01.20 13:57	sell	0.50	eurusdm	1.41360	0.00000	1.41300	2010.01.20 14:11	1.41300	0.00	0.00	0.00	3.00
164547007	2010.01.20 14:05	sell	0.50	eurusdm	1.41400	0.00000	1.41340	2010.01.20 14:09	1.41340	0.00	0.00	0.00	3.00
164549447	2010.01.20 14:28	sell	0.50	eurusdm	1.41360	0.00000	1.41310	2010.01.20 14:30	1.41310	0.00	0.00	0.00	2.50
164552173	2010.01.20 14:44	sell	0.50	eurusdm	1.41310	0.00000	1.41240	2010.01.20 15:05	1.41280	0.00	0.00	0.00	1.50
164554086	2010.01.20 14:56	sell	0.50	eurusdm	1.41380	0.00000	1.41300	2010.01.20 15:02	1.41300	0.00	0.00	0.00	4.00
164556671	2010.01.20 15:17	sell	0.50	eurusdm	1.41270	0.00000	1.41220	2010.01.20 15:20	1.41220	0.00	0.00	0.00	2.50
164566349	2010.01.20 16:42	sell	0.50	eurusdm	1.40990	0.00000	1.40950	2010.01.20 16:49	1.40950	0.00	0.00	0.00	2.00
164568963	2010.01.20 17:15	sell	0.50	eurusdm	1.40940	0.00000	1.40900	2010.01.21 02:00	1.40900	0.00	0.00	-0.56	2.00
164569256	2010.01.20 17:25	sell	0.50	eurusdm	1.40990	0.00000	1.40930	2010.01.21 02:00	1.40930	0.00	0.00	-0.56	3.00
164569662	2010.01.20 17:40	sell	0.50	eurusdm	1.41030	0.00000	1.40970	2010.01.20 19:06	1.40970	0.00	0.00	0.00	3.00
164572546	2010.01.20 19:14	sell	0.50	eurusdm	1.41060	0.00000	1.40990	2010.01.20 21:06	1.41000	0.00	0.00	0.00	3.00
164610686	2010.01.21 07:01	sell	0.50	eurusdm	1.41110	0.00000	1.41030	2010.01.21 07:25	1.41030	0.00	0.00	0.00	4.00
164613288	2010.01.21 07:12	sell	0.50	eurusdm	1.41180	0.00000	1.41100	2010.01.21 07:17	1.41100	0.00	0.00	0.00	4.00
164627635	2010.01.21 08:47	buy	0.50	eurusdm	1.40820	0.00000	1.40900	2010.01.21 12:44	1.40830	0.00	0.00	0.00	0.50
164628326	2010.01.21 09:02	buy	0.50	eurusdm	1.40750	0.00000	1.40820	2010.01.21 12:18	1.40820	0.00	0.00	0.00	3.50
164628629	2010.01.21 09:04	buy	0.50	eurusdm	1.40680	0.00000	1.40770	2010.01.21 12:12	1.40770	0.00	0.00	0.00	4.50
164631756	2010.01.21 09:26	buy	0.50	eurusdm	1.40610	0.00000	1.40700	2010.01.21 12:02	1.40700	0.00	0.00	0.00	4.50
164635246	2010.01.21 09:39	buy	0.50	eurusdm	1.40530	0.00000	1.40700	2010.01.21 12:02	1.40700	0.00	0.00	0.00	8.50
164665067	2010.01.21 12:38	buy	0.50	eurusdm	1.40720	0.00000	1.40790	2010.01.21 12:39	1.40790	0.00	0.00	0.00	3.50
164665425	2010.01.21 12:47	sell	0.50	eurusdm	1.40820	0.00000	1.40740	2010.01.21 12:52	1.40770	0.00	0.00	0.00	2.50
164666625	2010.01.21 13:10	sell	0.50	eurusdm	1.40720	0.00000	1.40640	2010.01.21 13:14	1.40640	0.00	0.00	0.00	4.00
164668677	2010.01.21 13:47	sell	0.50	eurusdm	1.40810	0.00000	1.40740	2010.01.21 13:51	1.40740	0.00	0.00	0.00	3.50
164669092	2010.01.21 13:57	sell	0.50	eurusdm	1.40810	0.00000	1.40760	2010.01.21 13:59	1.40760	0.00	0.00	0.00	2.50
164669935	2010.01.21 14:14	sell	0.50	eurusdm	1.40880	0.00000	1.40830	2010.01.21 15:21	1.40830	0.00	0.00	0.00	2.50
164671045	2010.01.21 14:33	sell	0.50	eurusdm	1.40990	0.00000	1.40920	2010.01.21 15:16	1.40920	0.00	0.00	0.00	3.50
164673308	2010.01.21 15:06	sell	0.50	eurusdm	1.41050	0.00000	1.40980	2010.01.21 15:14	1.40980	0.00	0.00	0.00	3.50
164682444	2010.01.21 16:30	buy	0.50	eurusdm	1.40520	0.00000	1.40570	2010.01.21 16:40	1.40570	0.00	0.00	0.00	2.50
164684368	2010.01.21 16:47	buy	0.50	eurusdm	1.40750	0.00000	1.40840	2010.01.21 16:49	1.40840	0.00	0.00	0.00	4.50
164686344	2010.01.21 16:52	sell	0.50	eurusdm	1.41070	0.00000	1.41040	2010.01.21 16:57	1.41040	0.00	0.00	0.00	1.50
164686609	2010.01.21 16:53	sell	0.50	eurusdm	1.41210	0.00000	1.41050	2010.01.21 16:56	1.41050	0.00	0.00	0.00	8.00
164689307	2010.01.21 17:07	sell	0.50	eurusdm	1.41180	0.00000	1.41130	2010.01.21 17:09	1.41130	0.00	0.00	0.00	2.50
164690770	2010.01.21 17:17	sell	0.50	eurusdm	1.41260	0.00000	1.41210	2010.01.21 17:21	1.41210	0.00	0.00	0.00	2.50
164700849	2010.01.21 18:33	sell	0.50	eurusdm	1.41160	0.00000	1.41110	2010.01.21 19:02	1.41110	0.00	0.00	0.00	2.50
164705077	2010.01.21 18:59	sell	0.50	eurusdm	1.41160	0.00000	1.41130	2010.01.21 19:01	1.41130	0.00	0.00	0.00	1.50
164706270	2010.01.21 19:11	buy	0.50	eurusdm	1.41040	0.00000	1.41090	2010.01.21 19:33	1.41090	0.00	0.00	0.00	2.50
164706755	2010.01.21 19:19	buy	0.50	eurusdm	1.41000	0.00000	1.41060	2010.01.21 19:31	1.41060	0.00	0.00	0.00	3.00
164707199	2010.01.21 19:22	buy	0.50	eurusdm	1.40920	0.00000	1.40990	2010.01.21 19:25	1.40990	0.00	0.00	0.00	3.50
164711504	2010.01.21 19:43	sell	0.50	eurusdm	1.41000	0.00000	1.40950	2010.01.21 19:58	1.41030	0.00	0.00	0.00	-1.50

164712237	2010.01.21 19:51	sell	0.50	eurusdm	1.41040	0.00000	1.40980	2010.01.21 19:58	1.41030	0.00	0.00	0.00	0.50
164830047	2010.01.22 14:44	sell	0.50	eurusdm	1.41300	0.00000	1.41250	2010.01.22 14:48	1.41250	0.00	0.00	0.00	2.50
164830766	2010.01.22 14:50	sell	0.50	eurusdm	1.41250	0.00000	1.41190	2010.01.22 14:51	1.41190	0.00	0.00	0.00	3.00
164831064	2010.01.22 14:52	buy	0.50	eurusdm	1.41190	0.00000	1.41230	2010.01.22 15:28	1.41230	0.00	0.00	0.00	2.00
164832513	2010.01.22 15:02	buy	0.50	eurusdm	1.41150	0.00000	1.41200	2010.01.22 15:27	1.41200	0.00	0.00	0.00	2.50
164834216	2010.01.22 15:10	buy	0.50	eurusdm	1.41040	0.00000	1.41100	2010.01.22 15:23	1.41100	0.00	0.00	0.00	3.00
164834397	2010.01.22 15:10	buy	0.50	eurusdm	1.40950	0.00000	1.41000	2010.01.22 15:13	1.41000	0.00	0.00	0.00	2.50
164834617	2010.01.22 15:10	buy	0.50	eurusdm	1.40890	0.00000	1.40960	2010.01.22 15:11	1.40960	0.00	0.00	0.00	3.50
164834812	2010.01.22 15:11	buy	0.50	eurusdm	1.40920	0.00000	1.41040	2010.01.22 15:14	1.41040	0.00	0.00	0.00	6.00
164835363	2010.01.22 15:13	buy	0.50	eurusdm	1.41000	0.00000	1.41050	2010.01.22 15:14	1.41050	0.00	0.00	0.00	2.50
164835657	2010.01.22 15:14	buy	0.50	eurusdm	1.41050	0.00000	1.41120	2010.01.22 15:24	1.41120	0.00	0.00	0.00	3.50
164838061	2010.01.22 15:33	sell	0.50	eurusdm	1.41220	0.00000	1.41160	2010.01.26 03:25	1.41160	0.00	0.00	-0.38	3.00
164838782	2010.01.22 15:40	sell	0.50	eurusdm	1.41250	0.00000	1.41210	2010.01.22 15:49	1.41210	0.00	0.00	0.00	2.00
164838903	2010.01.22 15:41	sell	0.50	eurusdm	1.41270	0.00000	1.41220	2010.01.22 15:49	1.41220	0.00	0.00	0.00	2.50
164839024	2010.01.22 15:41	sell	0.50	eurusdm	1.41310	0.00000	1.41260	2010.01.22 15:46	1.41260	0.00	0.00	0.00	2.50
164840436	2010.01.22 15:56	sell	0.50	eurusdm	1.41260	0.00000	1.41200	2010.01.26 03:25	1.41200	0.00	0.00	-0.38	3.00
164840610	2010.01.22 15:58	sell	0.50	eurusdm	1.41280	0.00000	1.41210	2010.01.26 03:25	1.41210	0.00	0.00	-0.38	3.50
164841031	2010.01.22 16:00	sell	0.50	eurusdm	1.41300	0.00000	0.00000	2010.01.22 20:16	1.41280	0.00	0.00	0.00	1.00
164841149	2010.01.22 16:01	sell	0.50	eurusdm	1.41330	0.00000	0.00000	2010.01.22 20:16	1.41300	0.00	0.00	0.00	1.50
164841232	2010.01.22 16:01	sell	0.50	eurusdm	1.41370	0.00000	1.41310	2010.01.22 20:11	1.41310	0.00	0.00	0.00	3.00
164841594	2010.01.22 16:03	sell	0.50	eurusdm	1.41450	0.00000	1.41370	2010.01.22 19:47	1.41370	0.00	0.00	0.00	4.00
164842098	2010.01.22 16:06	sell	0.50	eurusdm	1.41560	0.00000	1.41450	2010.01.22 16:25	1.41450	0.00	0.00	0.00	5.50
164842174	2010.01.22 16:06	sell	0.50	eurusdm	1.41610	0.00000	1.41500	2010.01.22 16:10	1.41500	0.00	0.00	0.00	5.50
164843576	2010.01.22 16:16	sell	0.50	eurusdm	1.41490	0.00000	1.41430	2010.01.22 16:25	1.41430	0.00	0.00	0.00	3.00
164844625	2010.01.22 16:28	sell	0.50	eurusdm	1.41450	0.00000	0.00000	2010.01.22 20:08	1.41370	0.00	0.00	0.00	4.00
164844977	2010.01.22 16:30	sell	0.50	eurusdm	1.41560	0.00000	0.00000	2010.01.22 20:08	1.41370	0.00	0.00	0.00	9.50
164845456	2010.01.22 16:34	sell	0.50	eurusdm	1.41620	0.00000	1.41420	2010.01.22 19:26	1.41420	0.00	0.00	0.00	10.00
164848098	2010.01.22 17:01	sell	0.50	eurusdm	1.41600	0.00000	1.41510	2010.01.22 18:48	1.41510	0.00	0.00	0.00	4.50
164873174	2010.01.22 20:31	sell	0.50	eurusdm	1.41370	0.00000	1.41200	2010.01.26 03:25	1.41200	0.00	0.00	-0.38	8.50
164880805	2010.01.24 23:03	sell	0.50	eurusdm	1.41580	0.00000	1.41480	2010.01.25 00:02	1.41480	0.00	0.00	0.00	5.00
164880831	2010.01.24 23:03	sell	0.50	eurusdm	1.41580	0.00000	1.41480	2010.01.25 00:02	1.41480	0.00	0.00	0.00	5.00
164913886	2010.01.25 06:04	sell	0.50	eurusdm	1.41660	0.00000	1.41610	2010.01.25 06:50	1.41610	0.00	0.00	0.00	2.50
164920099	2010.01.25 07:01	sell	0.50	eurusdm	1.41620	0.00000	1.41560	2010.01.25 07:18	1.41560	0.00	0.00	0.00	3.00
164922761	2010.01.25 07:57	sell	0.50	eurusdm	1.41480	0.00000	1.41400	2010.01.25 08:08	1.41400	0.00	0.00	0.00	4.00
164923230	2010.01.25 08:03	sell	0.50	eurusdm	1.41520	0.00000	1.41470	2010.01.25 08:05	1.41470	0.00	0.00	0.00	2.50
164929212	2010.01.25 08:47	sell	0.50	eurusdm	1.41500	0.00000	1.41440	2010.01.25 09:10	1.41440	0.00	0.00	0.00	3.00
164929226	2010.01.25 08:47	sell	0.50	eurusdm	1.41490	0.00000	1.41440	2010.01.25 09:10	1.41440	0.00	0.00	0.00	2.50
164933221	2010.01.25 09:24	sell	0.50	eurusdm	1.41430	0.00000	1.41380	2010.01.25 09:30	1.41380	0.00	0.00	0.00	2.50
164933886	2010.01.25 09:35	sell	0.50	eurusdm	1.41460	0.00000	1.41400	2010.01.25 13:30	1.41400	0.00	0.00	0.00	3.00
164934793	2010.01.25 09:50	sell	0.50	eurusdm	1.41510	0.00000	1.41450	2010.01.25 13:22	1.41450	0.00	0.00	0.00	3.00
164936214	2010.01.25 10:07	sell	0.50	eurusdm	1.41590	0.00000	1.41520	2010.01.25 10:17	1.41520	0.00	0.00	0.00	3.50
164937124	2010.01.25 10:23	sell	0.50	eurusdm	1.41550	0.00000	1.41500	2010.01.25 13:09	1.41500	0.00	0.00	0.00	2.50
164937901	2010.01.25 10:34	sell	0.50	eurusdm	1.41650	0.00000	1.41610	2010.01.25 12:43	1.41610	0.00	0.00	0.00	2.00
164938293	2010.01.25 10:37	sell	0.50	eurusdm	1.41780	0.00000	1.41720	2010.01.25 12:11	1.41720	0.00	0.00	0.00	3.00
164945850	2010.01.25 12:21	sell	0.50	eurusdm	1.41710	0.00000	1.41670	2010.01.25 12:33	1.41670	0.00	0.00	0.00	2.00
164946015	2010.01.25 12:25	sell	0.50	eurusdm	1.41740	0.00000	1.41690	2010.01.25 12:31	1.41690	0.00	0.00	0.00	2.50
164950420	2010.01.25 12:54	sell	0.50	eurusdm	1.41670	0.00000	1.41620	2010.01.25 12:56	1.41620	0.00	0.00	0.00	2.50
164951958	2010.01.25 13:02	sell	0.50	eurusdm	1.41630	0.00000	1.41580	2010.01.25 13:05	1.41580	0.00	0.00	0.00	2.50
164953311	2010.01.25 13:16	sell	0.50	eurusdm	1.41540	0.00000	1.41490	2010.01.25 13:19	1.41490	0.00	0.00	0.00	2.50
164954338	2010.01.25 13:34	sell	0.50	eurusdm	1.41440	0.00000	1.41390	2010.01.25 13:46	1.41390	0.00	0.00	0.00	2.50
164957648	2010.01.25 13:50	sell	0.50	eurusdm	1.41410	0.00000	1.41340	2010.01.25 15:06	1.41340	0.00	0.00	0.00	3.50
164960612	2010.01.25 14:03	sell	0.50	eurusdm	1.41510	0.00000	1.41410	2010.01.25 14:32	1.41410	0.00	0.00	0.00	5.00
164962038	2010.01.25 14:36	sell	0.50	eurusdm	1.41470	0.00000	1.41420	2010.01.25 15:05	1.41420	0.00	0.00	0.00	2.50
164962324	2010.01.25 14:43	sell	0.50	eurusdm	1.41510	0.00000	1.41460	2010.01.25 15:04	1.41460	0.00	0.00	0.00	2.50
164966659	2010.01.25 15:22	sell	0.50	eurusdm	1.41450	0.00000	1.41400	2010.01.25 16:06	1.41400	0.00	0.00	0.00	2.50
164966848	2010.01.25 15:27	sell	0.50	eurusdm	1.41520	0.00000	1.41450	2010.01.25 15:44	1.41450	0.00	0.00	0.00	3.50
164967209	2010.01.25 15:33	sell	0.50	eurusdm	1.41580	0.00000	1.41520	2010.01.25 15:41	1.41520	0.00	0.00	0.00	3.00
164968071	2010.01.25 15:55	sell	0.50	eurusdm	1.41500	0.00000	1.41450	2010.01.25 16:03	1.41450	0.00	0.00	0.00	2.50
164969444	2010.01.25 16:18	sell	0.50	eurusdm	1.41510	0.00000	1.41460	2010.01.25 16:25	1.41460	0.00	0.00	0.00	2.50
164970413	2010.01.25 16:43	sell	0.50	eurusdm	1.41400	0.00000	1.41330	2010.01.26 03:09	1.41330	0.00	0.00	-0.19	3.50
164970870	2010.01.25 16:53	sell	0.50	eurusdm	1.41490	0.00000	1.41440	2010.01.25 17:46	1.41440	0.00	0.00	0.00	2.50
164977005	2010.01.25 19:16	sell	0.50	eurusdm	1.41470	0.00000	1.41410	2010.01.26 02:54	1.41410	0.00	0.00	-0.19	3.00
164977445	2010.01.25 19:41	sell	0.50	eurusdm	1.41510	0.00000	1.41440	2010.01.26 02:54	1.41440	0.00	0.00	-0.19	3.50
165012920	2010.01.26 07:55	sell	0.50	eurusdm	1.40910	0.00000	1.40860	2010.01.26 07:57	1.40860	0.00	0.00	0.00	2.50
165024271	2010.01.26 10:20	sell	0.50	eurusdm	1.40880	0.00000	1.40830	2010.01.26 11:26	1.40830	0.00	0.00	0.00	2.50
165024445	2010.01.26 10:25	sell	0.50	eurusdm	1.40970	0.00000	1.40920	2010.01.26 11:10	1.40920	0.00	0.00	0.00	2.50
165024792	2010.01.26 10:31	sell	0.50	eurusdm	1.41000	0.00000	1.40950	2010.01.26 10:32	1.40950	0.00	0.00	0.00	2.50
165026738	2010.01.26 11:15	sell	0.50	eurusdm	1.40940	0.00000	1.40890	2010.01.26 11:23	1.40890	0.00	0.00	0.00	2.50
165034777	2010.01.26 13:57	sell	0.50	eurusdm	1.40760	0.00000	1.40710	2010.01.26 14:01	1.40710	0.00	0.00	0.00	2.50
165038344	2010.01.26 14:37	sell	0.50	eurusdm	1.40620	0.00000	1.40570	2010.01.26 14:40	1.40570	0.00	0.00	0.00	2.50
165039154	2010.01.26 14:46	sell	0.50	eurusdm	1.40700	0.00000	1.40650	2010.01.26 14:49	1.40650	0.00	0.00	0.00	2.50
165040735	2010.01.26 15:07	sell	0.50	eurusdm	1.40610	0.00000	1.40570	2010.01.26 15:28	1.40570	0.00	0.00	0.00	2.00

165040853	2010.01.26 15:07	sell	0.50	eurusdm	1.40670	0.00000	1.40630	2010.01.26 15:11	1.40630	0.00	0.00	0.00	2.00
165041368	2010.01.26 15:12	sell	0.50	eurusdm	1.40650	0.00000	1.40610	2010.01.26 15:27	1.40610	0.00	0.00	0.00	2.00
165041462	2010.01.26 15:14	sell	0.50	eurusdm	1.40700	0.00000	1.40660	2010.01.26 15:24	1.40660	0.00	0.00	0.00	2.00
165044969	2010.01.26 15:53	sell	0.50	eurusdm	1.40590	0.00000	1.40550	2010.01.26 16:02	1.40550	0.00	0.00	0.00	2.00
165045994	2010.01.26 16:08	sell	0.50	eurusdm	1.40680	0.00000	1.40640	2010.01.27 00:10	1.40640	0.00	0.00	-0.19	2.00
165046257	2010.01.26 16:11	sell	0.50	eurusdm	1.40740	0.00000	1.40700	2010.01.26 22:21	1.40700	0.00	0.00	-0.19	2.00
165047328	2010.01.26 16:26	sell	0.50	eurusdm	1.40870	0.00000	1.40810	2010.01.26 17:00	1.40810	0.00	0.00	0.00	3.00
165047707	2010.01.26 16:30	sell	0.50	eurusdm	1.40850	0.00000	1.40810	2010.01.26 17:00	1.40810	0.00	0.00	0.00	2.00
165048624	2010.01.26 16:39	sell	0.50	eurusdm	1.40930	0.00000	1.40890	2010.01.26 16:50	1.40890	0.00	0.00	0.00	2.00
165050442	2010.01.26 17:14	sell	0.50	eurusdm	1.40890	0.00000	1.40850	2010.01.26 18:26	1.40850	0.00	0.00	0.00	2.00
165053476	2010.01.26 18:11	sell	0.50	eurusdm	1.40940	0.00000	1.40890	2010.01.26 18:23	1.40890	0.00	0.00	0.00	2.50
165054122	2010.01.26 18:29	sell	0.50	eurusdm	1.40860	0.00000	1.40820	2010.01.26 20:12	1.40820	0.00	0.00	0.00	2.00
165054373	2010.01.26 18:38	sell	0.50	eurusdm	1.40910	0.00000	1.40860	2010.01.26 19:19	1.40860	0.00	0.00	0.00	2.50
165055815	2010.01.26 19:25	sell	0.50	eurusdm	1.40900	0.00000	1.40860	2010.01.26 19:28	1.40860	0.00	0.00	0.00	2.00
165083992	2010.01.27 06:09	sell	0.50	eurusdm	1.40640	0.00000	1.40600	2010.01.27 06:43	1.40600	0.00	0.00	0.00	2.00
165093533	2010.01.27 09:10	sell	0.50	eurusdm	1.40360	0.00000	1.40320	2010.01.27 09:16	1.40320	0.00	0.00	0.00	2.00
165094082	2010.01.27 09:21	sell	0.50	eurusdm	1.40410	0.00000	1.40370	2010.01.27 14:05	1.40370	0.00	0.00	0.00	2.00
165094283	2010.01.27 09:24	sell	0.50	eurusdm	1.40480	0.00000	1.40440	2010.01.27 14:03	1.40440	0.00	0.00	0.00	2.00
165094529	2010.01.27 09:27	sell	0.50	eurusdm	1.40580	0.00000	1.40530	2010.01.27 13:57	1.40530	0.00	0.00	0.00	2.50
165096531	2010.01.27 10:03	sell	0.50	eurusdm	1.40680	0.00000	1.40600	2010.01.27 10:59	1.40600	0.00	0.00	0.00	4.00
165101034	2010.01.27 11:36	sell	0.50	eurusdm	1.40700	0.00000	1.40650	2010.01.27 11:38	1.40650	0.00	0.00	0.00	2.50
165101206	2010.01.27 11:41	sell	0.50	eurusdm	1.40690	0.00000	1.40640	2010.01.27 13:30	1.40640	0.00	0.00	0.00	2.50
165101583	2010.01.27 11:52	sell	0.50	eurusdm	1.40740	0.00000	1.40700	2010.01.27 13:06	1.40700	0.00	0.00	0.00	2.00
165102376	2010.01.27 12:05	sell	0.50	eurusdm	1.40820	0.00000	1.40770	2010.01.27 12:12	1.40770	0.00	0.00	0.00	2.50
165102873	2010.01.27 12:17	sell	0.50	eurusdm	1.40790	0.00000	1.40750	2010.01.27 12:31	1.40750	0.00	0.00	0.00	2.00
165103613	2010.01.27 12:33	sell	0.50	eurusdm	1.40800	0.00000	1.40760	2010.01.27 13:03	1.40760	0.00	0.00	0.00	2.00
165104032	2010.01.27 12:42	sell	0.50	eurusdm	1.40850	0.00000	1.40800	2010.01.27 12:46	1.40800	0.00	0.00	0.00	2.50
165105532	2010.01.27 13:19	sell	0.50	eurusdm	1.40740	0.00000	1.40700	2010.01.27 13:27	1.40700	0.00	0.00	0.00	2.00
165106360	2010.01.27 13:39	sell	0.50	eurusdm	1.40690	0.00000	1.40650	2010.01.27 13:40	1.40650	0.00	0.00	0.00	2.00
165124161	2010.01.27 16:35	sell	0.50	eurusdm	1.40510	0.00000	1.40470	2010.01.27 16:41	1.40470	0.00	0.00	0.00	2.00
165203508	2010.01.28 06:35	buy	0.50	eurusdm	1.40080	0.00000	1.40120	2010.01.28 06:57	1.40120	0.00	0.00	0.00	2.00
165205245	2010.01.28 07:11	sell	0.50	eurusdm	1.40200	0.00000	1.40160	2010.01.28 07:19	1.40160	0.00	0.00	0.00	2.00
165209341	2010.01.28 08:01	sell	0.50	eurusdm	1.40340	0.00000	1.40300	2010.01.28 08:38	1.40300	0.00	0.00	0.00	2.00
165209559	2010.01.28 08:02	sell	0.50	eurusdm	1.40390	0.00000	1.40350	2010.01.28 08:22	1.40350	0.00	0.00	0.00	2.00
165210676	2010.01.28 08:11	sell	0.50	eurusdm	1.40480	0.00000	1.40430	2010.01.28 08:14	1.40430	0.00	0.00	0.00	2.50
165211860	2010.01.28 08:30	sell	0.50	eurusdm	1.40370	0.00000	1.40330	2010.01.28 08:34	1.40330	0.00	0.00	0.00	2.00
165213445	2010.01.28 08:42	buy	0.50	eurusdm	1.40320	0.00000	1.40360	2010.01.28 08:50	1.40330	0.00	0.00	0.00	0.50
165213788	2010.01.28 08:45	buy	0.50	eurusdm	1.40280	0.00000	1.40320	2010.01.28 08:46	1.40320	0.00	0.00	0.00	2.00
165217100	2010.01.28 09:05	sell	0.50	eurusdm	1.40420	0.00000	1.40380	2010.01.28 09:08	1.40380	0.00	0.00	0.00	2.00
165218947	2010.01.28 09:31	buy	0.50	eurusdm	1.40310	0.00000	1.40350	2010.01.28 09:46	1.40350	0.00	0.00	0.00	2.00
165218988	2010.01.28 09:32	buy	0.50	eurusdm	1.40280	0.00000	1.40320	2010.01.28 09:38	1.40320	0.00	0.00	0.00	2.00
165219403	2010.01.28 09:39	buy	0.50	eurusdm	1.40290	0.00000	1.40330	2010.01.28 09:45	1.40330	0.00	0.00	0.00	2.00
165222245	2010.01.28 10:22	buy	0.50	eurusdm	1.40210	0.00000	1.40250	2010.01.28 12:40	1.40250	0.00	0.00	0.00	2.00
165222401	2010.01.28 10:25	buy	0.50	eurusdm	1.40180	0.00000	1.40220	2010.01.28 10:28	1.40220	0.00	0.00	0.00	2.00
165222731	2010.01.28 10:30	buy	0.50	eurusdm	1.40190	0.00000	1.40220	2010.01.28 12:40	1.40220	0.00	0.00	0.00	1.50
165223096	2010.01.28 10:33	buy	0.50	eurusdm	1.40130	0.00000	1.40170	2010.01.28 12:39	1.40170	0.00	0.00	0.00	2.00
165224206	2010.01.28 10:47	buy	0.50	eurusdm	1.40050	0.00000	1.40100	2010.01.28 12:15	1.40100	0.00	0.00	0.00	2.50
165227378	2010.01.28 11:33	buy	0.50	eurusdm	1.40000	0.00000	1.40040	2010.01.28 11:44	1.40040	0.00	0.00	0.00	2.00
165228431	2010.01.28 11:54	buy	0.50	eurusdm	1.40020	0.00000	1.40070	2010.01.28 12:14	1.40070	0.00	0.00	0.00	2.50
165228883	2010.01.28 12:01	buy	0.50	eurusdm	1.39990	0.00000	1.40030	2010.01.28 12:10	1.40030	0.00	0.00	0.00	2.00
165230112	2010.01.28 12:24	buy	0.50	eurusdm	1.40090	0.00000	1.40130	2010.01.28 12:35	1.40130	0.00	0.00	0.00	2.00
165234933	2010.01.28 13:36	buy	0.50	eurusdm	1.39890	0.00000	1.39930	2010.01.28 13:38	1.39930	0.00	0.00	0.00	2.00
165236930	2010.01.28 14:05	buy	0.50	eurusdm	1.39870	0.00000	1.39910	2010.01.28 14:07	1.39910	0.00	0.00	0.00	2.00
165239642	2010.01.28 14:41	buy	0.50	eurusdm	1.39810	0.00000	1.39850	2010.01.28 14:42	1.39850	0.00	0.00	0.00	2.00
165243431	2010.01.28 15:15	buy	0.50	eurusdm	1.39610	0.00000	1.39650	2010.01.28 15:34	1.39650	0.00	0.00	0.00	2.00
165243572	2010.01.28 15:16	buy	0.50	eurusdm	1.39560	0.00000	1.39600	2010.01.28 15:31	1.39600	0.00	0.00	0.00	2.00
165243929	2010.01.28 15:20	buy	0.50	eurusdm	1.39510	0.00000	1.39550	2010.01.28 15:21	1.39550	0.00	0.00	0.00	2.00
165244174	2010.01.28 15:24	buy	0.50	eurusdm	1.39520	0.00000	1.39560	2010.01.28 15:29	1.39560	0.00	0.00	0.00	2.00
										0.00	0.00	-3.59	557.50
										Closed P/L:		553.91	

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	

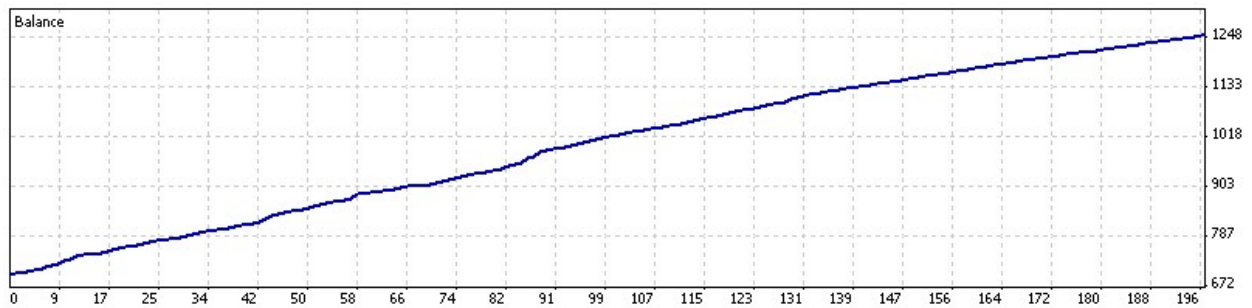
Working Orders:

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

Summary:

Deposit/Withdrawal:	700.00	Credit Facility:	0.00		
Closed Trade P/L:	553.91	Floating P/L:	0.00	Margin:	0.00
Balance:	1 253.91	Equity:	1 253.91	Free Margin:	1 253.91

Details:



Gross Profit:	555.41	Gross Loss:	1.50	Total Net Profit:	553.91
Profit Factor:	370.27	Expected Payoff:	2.83		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.50 (0.17%)	Relative Drawdown:	0.17% (1.50)
Total Trades:	196	Short Positions (won %):	148 (99.32%)	Long Positions (won %):	48 (100.00%)
		Profit Trades (% of total):	195 (99.49%)	Loss trades (% of total):	1 (0.51%)
Largest		profit trade:	10.00	loss trade:	-1.50
Average		profit trade:	2.85	loss trade:	-1.50
Maximum		consecutive wins (\$):	130 (351.03)	consecutive losses (\$):	1 (-1.50)
Maximal		consecutive profit (count):	351.03 (130)	consecutive loss (count):	-1.50 (1)
Average		consecutive wins:	98	consecutive losses:	1