

Interbank FX, LLC

Account: 5522021

Name: jappies456

Currency: USD

2009 March 13, 09:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
61260739	2009.03.13 09:00	buy	0.01	gbpnzd	2.6667	2.6167	2.6727	2009.03.13 09:08	2.6727	0.00	0.00	0.00	3.15
61260304	2009.03.13 08:59	buy	0.09	eurnzd	2.4597	2.4097	2.4657	2009.03.13 09:21	2.4657	0.00	0.00	0.00	28.28
61253749	2009.03.13 08:49	buy	0.03	eurnzd	2.4692	2.4192	2.4752	2009.03.13 09:21	2.4663	0.00	0.00	0.00	-4.56
61147797	2009.03.12 23:43	buy	0.01	gbpnzd	2.6753	2.6253	2.6813	2009.03.13 06:03	2.6813	0.00	0.00	0.00	3.12
61129861	2009.03.12 22:04	buy	0.01	gbpnzd	2.6768	2.6268	2.6828	2009.03.12 22:28	2.6828	0.00	0.00	0.00	3.11
61120943	2009.03.12 21:15	buy	0.03	gbpnzd	2.6690	2.6190	2.6750	2009.03.12 22:03	2.6750	0.00	0.00	0.00	9.37
61117114	2009.03.12 20:50	buy	0.01	eurnzd	2.4821	2.4321	2.4881	2009.03.13 09:21	2.4660	0.00	0.00	-0.12	-8.44
61111260	2009.03.12 20:22	buy	0.03	eurnzd	2.4738	2.4238	2.4798	2009.03.12 20:49	2.4798	0.00	0.00	0.00	9.37
61091299	2009.03.12 19:28	buy	0.01	eurnzd	2.4836	2.4336	2.4896	2009.03.12 20:50	2.4782	0.00	0.00	0.00	-2.81
61085884	2009.03.12 19:15	sell	0.09	eurjpy	126.28	131.28	125.68	2009.03.12 23:55	125.68	0.00	0.00	-0.40	55.42
61080958	2009.03.12 19:06	buy	0.01	gbpnzd	2.6781	2.6281	2.6841	2009.03.12 22:04	2.6772	0.00	0.00	-0.13	-0.47
61069630	2009.03.12 18:45	sell	0.09	gbpjpy	136.11	141.11	135.51	2009.03.12 23:59	135.51	0.00	0.00	-0.40	55.49
61068334	2009.03.12 18:38	buy	0.03	gbpnzd	2.6723	2.6223	2.6783	2009.03.12 19:05	2.6783	0.00	0.00	0.00	9.34
61068336	2009.03.12 18:38	buy	0.09	gbpnzd	2.6723	2.6223	2.6783	2009.03.12 19:05	2.6783	0.00	0.00	0.00	28.03
61064059	2009.03.12 18:16	buy	0.09	eurnzd	2.4744	2.4244	2.4804	2009.03.12 19:26	2.4804	0.00	0.00	0.00	28.08
61034042	2009.03.12 16:27	buy	0.01	gbpnzd	2.6814	2.6314	2.6874	2009.03.12 19:05	2.6757	0.00	0.00	0.00	-2.96
61033991	2009.03.12 16:26	buy	0.01	gbpnzd	2.6807	2.6307	2.6867	2009.03.12 16:26	2.6787	0.00	0.00	0.00	-1.03
61030072	2009.03.12 16:14	buy	0.09	gbpnzd	2.6732	2.6232	2.6792	2009.03.12 16:26	2.6792	0.00	0.00	0.00	27.77
61028036	2009.03.12 16:10	buy	0.03	eurnzd	2.4836	2.4336	2.4896	2009.03.12 19:27	2.4802	0.00	0.00	0.00	-5.30
61027377	2009.03.12 16:09	buy	0.03	gbpnzd	2.6826	2.6326	2.6886	2009.03.12 16:26	2.6806	0.00	0.00	0.00	-3.09
61014223	2009.03.12 15:37	sell	0.01	usdjpy	97.76	102.76	97.16	2009.03.13 00:16	97.16	0.00	0.00	-0.03	6.18
61005371	2009.03.12 15:09	buy	0.01	eurnzd	2.4933	2.4433	2.4993	2009.03.12 19:27	2.4802	0.00	0.00	0.00	-6.82
60999321	2009.03.12 14:49	buy	0.01	gbpnzd	2.6924	2.6424	2.6984	2009.03.12 16:26	2.6801	0.00	0.00	0.00	-6.33
60991616	2009.03.12 14:30	sell	0.03	gbpjpy	135.21	140.21	134.61	2009.03.12 23:59	135.51	0.00	0.00	-0.13	-9.25
60985227	2009.03.12 14:20	buy	0.01	gbpnzd	2.6915	2.6415	2.6975	2009.03.12 14:33	2.6975	0.00	0.00	0.00	3.05
60985130	2009.03.12 14:20	buy	0.01	gbpnzd	2.6915	2.6415	2.6975	2009.03.12 14:20	2.6894	0.00	0.00	0.00	-1.07
60985031	2009.03.12 14:20	buy	0.01	gbpnzd	2.6911	2.6411	2.6971	2009.03.12 14:20	2.6895	0.00	0.00	0.00	-0.81
60983991	2009.03.12 14:19	sell	0.03	usdjpy	98.38	103.38	97.78	2009.03.12 15:37	97.78	0.00	0.00	0.00	18.41
60982373	2009.03.12 14:18	sell	0.03	eurjpy	125.37	130.37	124.77	2009.03.12 23:55	125.63	0.00	0.00	-0.13	-8.00

60973583	2009.03.12 14:04	sell	0.01	gbpjpy	134.29	139.29	133.69	2009.03.12 23:59	135.55	0.00	0.00	-0.04	-12.94
60972411	2009.03.12 14:03	buy	0.01	chfjpy	82.22	77.22	82.82	2009.03.13 08:27	82.82	0.00	0.00	-0.04	6.11
60969090	2009.03.12 13:59	sell	0.01	usdjpy	97.45	102.45	96.85	2009.03.12 15:37	97.79	0.00	0.00	0.00	-3.48
60939556	2009.03.12 13:19	sell	0.01	eurjpy	124.46	129.46	123.86	2009.03.12 23:55	125.60	0.00	0.00	-0.04	-11.70
60937719	2009.03.12 13:19	buy	0.01	gbpusd	1.3737	1.3237	1.3797	2009.03.12 15:19	1.3797	0.00	0.00	0.00	6.00
60936979	2009.03.12 13:19	sell	0.09	eurchf	1.5251	1.5751	1.5191	2009.03.12 13:49	1.5191	0.00	0.00	0.00	45.42
60936783	2009.03.12 13:19	sell	0.03	usdchf	1.1945	1.2445	1.1885	2009.03.12 13:28	1.1885	0.00	0.00	0.00	15.15
60935722	2009.03.12 13:18	buy	0.03	chfjpy	81.53	76.53	82.13	2009.03.12 14:03	82.13	0.00	0.00	0.00	18.43
60933860	2009.03.12 13:00	sell	0.03	eurchf	1.4973	1.5473	1.4913	2009.03.12 13:49	1.5192	0.00	0.00	0.00	-55.26
60933589	2009.03.12 13:00	sell	0.01	usdchf	1.1648	1.2148	1.1588	2009.03.12 13:28	1.1881	0.00	0.00	0.00	-19.61
60932466	2009.03.12 12:59	sell	0.01	eurchf	1.4882	1.5382	1.4822	2009.03.12 13:49	1.5194	0.00	0.00	0.00	-26.25
60930397	2009.03.12 12:56	buy	0.09	gbpnzd	2.6841	2.6341	2.6901	2009.03.12 14:19	2.6901	0.00	0.00	0.00	27.53
60875975	2009.03.12 09:42	buy	0.03	gbpnzd	2.6933	2.6433	2.6993	2009.03.12 14:19	2.6901	0.00	0.00	0.00	-4.89
60875593	2009.03.12 09:40	buy	0.01	eurnzd	2.4978	2.4478	2.5038	2009.03.12 14:32	2.5038	0.00	0.00	0.00	3.05
60865000	2009.03.12 09:01	buy	0.01	gbpnzd	2.7023	2.6523	2.7083	2009.03.12 14:19	2.6888	0.00	0.00	0.00	-6.88
60858450	2009.03.12 08:43	buy	0.09	gbpjpy	132.16	127.16	132.76	2009.03.12 11:31	132.76	0.00	0.00	0.00	56.02
60856144	2009.03.12 08:35	buy	0.01	gbpusd	1.3766	1.3266	1.3826	2009.03.12 12:30	1.3826	0.00	0.00	0.00	6.00
60839746	2009.03.12 07:54	sell	0.01	gbpnzd	2.7195	2.7695	2.7135	2009.03.12 08:25	2.7135	0.00	0.00	0.00	3.05
60835488	2009.03.12 07:36	buy	0.03	gbpjpy	133.07	128.07	133.67	2009.03.12 11:31	132.78	0.00	0.00	0.00	-9.02
60834352	2009.03.12 07:34	sell	0.01	gbpnzd	2.7184	2.7684	2.7124	2009.03.12 07:42	2.7124	0.00	0.00	0.00	3.07
60830798	2009.03.12 07:21	buy	0.03	eurjpy	123.00	118.00	123.60	2009.03.12 11:57	123.60	0.00	0.00	0.00	18.66
60781499	2009.03.12 03:39	sell	0.03	eurusd	1.2867	1.3367	1.2807	2009.03.12 06:04	1.2807	0.00	0.00	0.00	18.00
60774290	2009.03.12 03:21	buy	0.01	chfjpy	83.45	78.45	84.05	2009.03.12 14:03	82.13	0.00	0.00	0.00	-13.51
60771966	2009.03.12 03:14	buy	0.03	usdjpy	96.54	91.54	97.14	2009.03.12 13:02	97.14	0.00	0.00	0.00	18.53
60771886	2009.03.12 03:14	buy	0.01	gbpjpy	133.97	128.97	134.57	2009.03.12 11:31	132.77	0.00	0.00	0.00	-12.44
60771747	2009.03.12 03:14	buy	0.01	eurjpy	123.90	118.90	124.50	2009.03.12 11:57	123.60	0.00	0.00	0.00	-3.11
60752613	2009.03.12 01:19	buy	0.01	eurnzd	2.5051	2.4551	2.5111	2009.03.12 08:54	2.5111	0.00	0.00	0.00	3.05
60750771	2009.03.12 01:15	buy	0.01	gbpnzd	2.7084	2.6584	2.7144	2009.03.12 07:33	2.7144	0.00	0.00	0.00	3.06
60742348	2009.03.12 00:48	buy	0.03	eurnzd	2.4971	2.4471	2.5031	2009.03.12 01:19	2.5031	0.00	0.00	0.00	9.23
60741379	2009.03.12 00:45	buy	0.03	gbpnzd	2.7005	2.6505	2.7065	2009.03.12 01:14	2.7065	0.00	0.00	0.00	9.25
60726248	2009.03.11 23:40	buy	0.01	gbpnzd	2.7102	2.6602	2.7162	2009.03.12 01:15	2.7065	0.00	0.00	0.00	-1.90
60720953	2009.03.11 22:52	buy	0.01	eurnzd	2.5062	2.4562	2.5122	2009.03.12 01:19	2.5020	0.00	0.00	0.00	-2.15
60715524	2009.03.11 21:54	buy	0.09	eurnzd	2.4984	2.4484	2.5044	2009.03.11 22:52	2.5044	0.00	0.00	0.00	27.63
60709476	2009.03.11 20:57	buy	0.09	gbpnzd	2.7032	2.6532	2.7092	2009.03.11 23:40	2.7092	0.00	0.00	-7.89	27.56
60706026	2009.03.11 20:34	buy	0.03	eurnzd	2.5076	2.4576	2.5136	2009.03.11 22:52	2.5045	0.00	0.00	-2.24	-4.75

60704052	2009.03.11 20:09	buy	0.03	gbpnzd	2.7125	2.6625	2.7185	2009.03.11 23:40	2.7105	0.00	0.00	-2.63	-3.07
60703194	2009.03.11 20:04	buy	0.01	gbpnzd	2.7219	2.6719	2.7279	2009.03.11 23:40	2.7082	0.00	0.00	-0.88	-6.99
60703161	2009.03.11 20:04	buy	0.01	gbpnzd	2.7225	2.6725	2.7285	2009.03.11 20:04	2.7184	0.00	0.00	0.00	-2.09
60702738	2009.03.11 20:02	buy	0.03	gbpnzd	2.7124	2.6624	2.7184	2009.03.11 20:04	2.7184	0.00	0.00	0.00	9.19
60702227	2009.03.11 20:01	buy	0.01	eurnzd	2.5181	2.4681	2.5241	2009.03.11 22:52	2.5046	0.00	0.00	-0.75	-6.91
60701583	2009.03.11 20:00	buy	0.01	gbpnzd	2.7218	2.6718	2.7278	2009.03.11 20:04	2.7187	0.00	0.00	0.00	-1.58
60684527	2009.03.11 19:05	sell	0.01	gbpusd	1.3862	1.4362	1.3802	2009.03.12 08:02	1.3802	0.00	0.00	-0.30	6.00
60674634	2009.03.11 18:34	sell	0.01	gbpnzd	2.7373	2.7873	2.7313	2009.03.11 20:00	2.7313	0.00	0.00	0.00	3.05
60673305	2009.03.11 18:34	sell	0.01	eurnzd	2.5334	2.5834	2.5274	2009.03.11 20:00	2.5274	0.00	0.00	0.00	3.05
60647539	2009.03.11 16:21	buy	0.01	eurjpy	124.16	119.16	124.76	2009.03.11 17:17	124.76	0.00	0.00	0.00	6.14
60643668	2009.03.11 16:12	buy	0.01	gbpnzd	2.7234	2.6734	2.7294	2009.03.11 17:05	2.7294	0.00	0.00	0.00	3.03
60637717	2009.03.11 16:02	buy	0.01	usdjpy	97.46	92.46	98.06	2009.03.12 13:02	97.13	0.00	0.00	-0.10	-3.40
60631549	2009.03.11 15:56	buy	0.01	gbpjpy	134.49	129.49	135.09	2009.03.11 19:22	135.09	0.00	0.00	0.00	6.16
60616058	2009.03.11 15:11	buy	0.03	gbpnzd	2.7165	2.6665	2.7225	2009.03.11 16:11	2.7225	0.00	0.00	0.00	9.11
60609317	2009.03.11 14:46	buy	0.01	gbpnzd	2.7261	2.6761	2.7321	2009.03.11 16:11	2.7226	0.00	0.00	0.00	-1.77
60599770	2009.03.11 14:23	buy	0.03	gbpnzd	2.7197	2.6697	2.7257	2009.03.11 14:44	2.7257	0.00	0.00	0.00	9.10
60562679	2009.03.11 12:27	sell	0.01	eurusd	1.2776	1.3276	1.2716	2009.03.12 06:04	1.2808	0.00	0.00	-0.34	-3.20
60515969	2009.03.11 10:02	buy	0.01	eurnzd	2.5166	2.4666	2.5226	2009.03.11 12:34	2.5226	0.00	0.00	0.00	3.04
60513050	2009.03.11 09:50	buy	0.01	gbpnzd	2.7288	2.6788	2.7348	2009.03.11 14:44	2.7254	0.00	0.00	0.00	-1.72
60484023	2009.03.11 07:23	sell	0.01	gbpnzd	2.7455	2.7955	2.7395	2009.03.11 08:57	2.7395	0.00	0.00	0.00	3.01
60470413	2009.03.11 06:38	buy	0.03	gbpusd	1.3659	1.3159	1.3719	2009.03.11 06:44	1.3719	0.00	0.00	0.00	18.00
60430947	2009.03.11 04:05	buy	0.01	eurjpy	124.36	119.36	124.96	2009.03.11 09:36	124.96	0.00	0.00	0.00	6.09
60428439	2009.03.11 04:04	buy	0.01	gbpjpy	134.97	129.97	135.57	2009.03.11 07:59	135.57	0.00	0.00	0.00	6.09
60428167	2009.03.11 04:04	sell	0.01	eurnzd	2.5343	2.5843	2.5283	2009.03.11 04:31	2.5283	0.00	0.00	0.00	3.01
60385987	2009.03.11 01:25	buy	0.01	gbpnzd	2.7361	2.6861	2.7421	2009.03.11 03:34	2.7421	0.00	0.00	0.00	3.01
60330241	2009.03.10 20:44	buy	0.09	gbpnzd	2.7311	2.6811	2.7371	2009.03.11 01:24	2.7371	0.00	0.00	-2.63	27.11
60327319	2009.03.10 20:27	buy	0.09	eurnzd	2.5214	2.4714	2.5274	2009.03.11 02:33	2.5274	0.00	0.00	-2.24	27.12
60320388	2009.03.10 19:53	buy	0.03	gbpnzd	2.7406	2.6906	2.7466	2009.03.11 01:24	2.7355	0.00	0.00	-0.88	-7.69
60309984	2009.03.10 19:01	buy	0.01	gbpnzd	2.7501	2.7001	2.7561	2009.03.11 01:24	2.7352	0.00	0.00	-0.29	-7.49
60304055	2009.03.10 18:39	buy	0.09	gbpnzd	2.7401	2.6901	2.7461	2009.03.10 19:01	2.7461	0.00	0.00	0.00	26.93
60300838	2009.03.10 18:35	sell	0.01	usdchf	1.1623	1.2123	1.1563	2009.03.11 12:34	1.1563	0.00	0.00	-0.04	5.19
60291369	2009.03.10 18:14	buy	0.01	gbpjpy	135.38	130.38	135.98	2009.03.10 23:04	135.98	0.00	0.00	-0.03	6.07
60289699	2009.03.10 18:13	buy	0.01	eurusd	1.2634	1.2134	1.2694	2009.03.10 22:27	1.2694	0.00	0.00	0.03	6.00
60287729	2009.03.10 18:10	buy	0.03	eurnzd	2.5305	2.4805	2.5365	2009.03.11 02:33	2.5274	0.00	0.00	-0.75	-4.67
60284247	2009.03.10 18:07	buy	0.01	gbpusd	1.3749	1.3249	1.3809	2009.03.11 06:44	1.3720	0.00	0.00	0.02	-2.90

60254120	2009.03.10 16:03	buy	0.03	gbpnzd	2.7496	2.6996	2.7556	2009.03.10 19:01	2.7470	0.00	0.00	0.00	-3.89
60249683	2009.03.10 15:41	buy	0.01	gbpnzd	2.7592	2.7092	2.7652	2009.03.10 19:01	2.7474	0.00	0.00	0.00	-5.89
60228720	2009.03.10 14:09	buy	0.03	usdcad	1.2749	1.2249	1.2809	2009.03.10 16:21	1.2809	0.00	0.00	0.00	14.05
60222251	2009.03.10 13:47	sell	0.01	eurjpy	126.04	131.04	125.44	2009.03.10 15:39	125.44	0.00	0.00	0.00	6.09
60220994	2009.03.10 13:45	buy	0.01	eurnzd	2.5408	2.4908	2.5468	2009.03.11 02:33	2.5264	0.00	0.00	-0.25	-7.23
60218888	2009.03.10 13:40	buy	0.03	gbpnzd	2.7518	2.7018	2.7578	2009.03.10 15:41	2.7578	0.00	0.00	0.00	9.04
60206281	2009.03.10 12:48	buy	0.01	gbpnzd	2.7632	2.7132	2.7692	2009.03.10 15:41	2.7564	0.00	0.00	0.00	-3.42
60198634	2009.03.10 12:35	buy	0.09	gbpnzd	2.7556	2.7056	2.7616	2009.03.10 12:48	2.7616	0.00	0.00	0.00	27.09
60194065	2009.03.10 12:27	buy	0.01	usdchf	1.1467	1.0967	1.1527	2009.03.10 14:57	1.1527	0.00	0.00	0.00	5.21
60189939	2009.03.10 12:22	buy	0.03	gbpnzd	2.7652	2.7152	2.7712	2009.03.10 12:48	2.7605	0.00	0.00	0.00	-7.08
60186517	2009.03.10 12:17	buy	0.01	usdcad	1.2840	1.2340	1.2900	2009.03.10 16:21	1.2806	0.00	0.00	0.00	-2.66
60185973	2009.03.10 12:16	sell	0.01	eurusd	1.2766	1.3266	1.2706	2009.03.10 17:49	1.2706	0.00	0.00	0.00	6.00
60176542	2009.03.10 11:41	buy	0.01	gbpnzd	2.7754	2.7254	2.7814	2009.03.10 12:48	2.7604	0.00	0.00	0.00	-7.53
60151806	2009.03.10 09:51	buy	0.01	gbpnzd	2.7760	2.7260	2.7820	2009.03.10 10:06	2.7820	0.00	0.00	0.00	2.99
60130360	2009.03.10 08:04	buy	0.01	gbpnzd	2.7766	2.7266	2.7826	2009.03.10 08:49	2.7826	0.00	0.00	0.00	2.99
60129739	2009.03.10 08:03	sell	0.01	eurusd	1.2739	1.3239	1.2679	2009.03.10 09:59	1.2679	0.00	0.00	0.00	6.00
60123984	2009.03.10 07:51	buy	0.03	gbpnzd	2.7684	2.7184	2.7744	2009.03.10 08:04	2.7744	0.00	0.00	0.00	8.98
60106491	2009.03.10 06:44	buy	0.01	usdchf	1.1491	1.0991	1.1551	2009.03.10 09:59	1.1551	0.00	0.00	0.00	5.19
60102457	2009.03.10 06:29	buy	0.09	gbpjpy	135.82	130.82	136.42	2009.03.10 07:47	136.42	0.00	0.00	0.00	54.73
60097691	2009.03.10 06:12	buy	0.01	gbpnzd	2.7791	2.7291	2.7851	2009.03.10 08:04	2.7744	0.00	0.00	0.00	-2.34
60076951	2009.03.10 04:48	buy	0.03	gbpnzd	2.7738	2.7238	2.7798	2009.03.10 05:58	2.7798	0.00	0.00	0.00	8.96
60066954	2009.03.10 03:19	buy	0.01	gbpnzd	2.7832	2.7332	2.7892	2009.03.10 05:58	2.7799	0.00	0.00	0.00	-1.64
59983534	2009.03.09 17:11	sell	0.01	gbpnzd	2.8002	2.8502	2.7942	2009.03.09 18:48	2.7942	0.00	0.00	0.00	2.97
59963198	2009.03.09 15:46	buy	0.01	gbpnzd	2.7837	2.7337	2.7897	2009.03.09 15:51	2.7897	0.00	0.00	0.00	2.95
59954944	2009.03.09 15:12	buy	0.01	gbpnzd	2.7825	2.7325	2.7885	2009.03.09 15:42	2.7885	0.00	0.00	0.00	2.96
59954819	2009.03.09 15:11	buy	0.01	gbpnzd	2.7790	2.7290	2.7850	2009.03.09 15:11	2.7772	0.00	0.00	0.00	-0.89
59954723	2009.03.09 15:10	buy	0.01	gbpnzd	2.7806	2.7306	2.7866	2009.03.09 15:11	2.7758	0.00	0.00	0.00	-2.38
59954683	2009.03.09 15:10	sell	0.09	eurnzd	2.5453	2.5953	2.5393	2009.03.10 13:44	2.5393	0.00	0.00	-0.01	27.24
59946072	2009.03.09 14:39	buy	0.27	gbpnzd	2.7726	2.7226	2.7786	2009.03.09 15:09	2.7786	0.00	0.00	0.00	80.34
59946029	2009.03.09 14:39	buy	0.09	gbpnzd	2.7723	2.7223	2.7783	2009.03.09 15:09	2.7783	0.00	0.00	0.00	26.78
59932666	2009.03.09 14:07	sell	0.03	eurjpy	125.03	130.03	124.43	2009.03.09 20:36	124.43	0.00	0.00	0.00	18.23
59932545	2009.03.09 14:07	sell	0.01	usdcad	1.2989	1.3489	1.2929	2009.03.10 03:12	1.2929	0.00	0.00	0.00	4.64
59915428	2009.03.09 13:20	sell	0.03	usdcad	1.3057	1.3557	1.2997	2009.03.09 14:06	1.2997	0.00	0.00	0.00	13.85
59914189	2009.03.09 13:18	buy	0.03	gbpnzd	2.7817	2.7317	2.7877	2009.03.09 15:10	2.7791	0.00	0.00	0.00	-3.87
59912816	2009.03.09 13:12	buy	0.01	gbpnzd	2.7910	2.7410	2.7970	2009.03.09 15:10	2.7790	0.00	0.00	0.00	-5.95

59901278	2009.03.09 12:43	sell	0.01	usdcad	1.2967	1.3467	1.2907	2009.03.09 14:06	1.2990	0.00	0.00	0.00	-1.77
59899809	2009.03.09 12:40	sell	0.03	euruzd	2.5361	2.5861	2.5301	2009.03.10 13:44	2.5404	0.00	0.00	0.00	-6.50
59898283	2009.03.09 12:36	buy	0.03	gbpjpy	136.73	131.73	137.33	2009.03.10 07:47	136.42	0.00	0.00	-0.09	-9.43
59897126	2009.03.09 12:32	buy	0.09	gbpusd	1.3824	1.3324	1.3884	2009.03.10 12:24	1.3884	0.00	0.00	0.17	54.00
59880605	2009.03.09 11:14	buy	0.09	gbpnzd	2.7848	2.7348	2.7908	2009.03.09 13:09	2.7908	0.00	0.00	0.00	26.68
59869874	2009.03.09 10:40	buy	0.01	gbpjpy	137.63	132.63	138.23	2009.03.10 07:47	136.41	0.00	0.00	-0.03	-12.36
59869825	2009.03.09 10:40	sell	0.01	euruzd	2.5270	2.5770	2.5210	2009.03.10 13:44	2.5405	0.00	0.00	0.00	-6.81
59869803	2009.03.09 10:40	buy	0.03	gbpusd	1.3915	1.3415	1.3975	2009.03.10 12:24	1.3884	0.00	0.00	0.06	-9.30
59869646	2009.03.09 10:39	buy	0.03	gbpnzd	2.7944	2.7444	2.8004	2009.03.09 13:09	2.7898	0.00	0.00	0.00	-6.82
59708289	2009.03.06 18:51	sell	0.01	euruzd	2.5241	2.5741	2.5181	2009.03.06 20:27	2.5181	0.00	0.00	0.00	3.01
59704331	2009.03.06 18:13	buy	0.01	gbpnzd	2.8105	2.7605	2.8165	2009.03.09 13:09	2.7898	0.00	0.00	-0.29	-10.23
59701576	2009.03.06 17:49	buy	0.01	gbpjpy	137.72	132.72	138.32	2009.03.06 19:08	138.32	0.00	0.00	0.00	6.12
59687145	2009.03.06 16:25	buy	0.09	gbpnzd	2.8013	2.7513	2.8073	2009.03.06 18:13	2.8073	0.00	0.00	0.00	27.11
59681548	2009.03.06 16:07	buy	0.01	gbpusd	1.4128	1.3628	1.4188	2009.03.10 12:24	1.3884	0.00	0.00	0.04	-24.40
59681084	2009.03.06 16:06	buy	0.03	gbpnzd	2.8108	2.7608	2.8168	2009.03.06 18:13	2.8074	0.00	0.00	0.00	-5.12
59675165	2009.03.06 15:53	buy	0.01	gbpnzd	2.8201	2.7701	2.8261	2009.03.06 18:13	2.8073	0.00	0.00	0.00	-6.43
59674863	2009.03.06 15:52	buy	0.01	gbpnzd	2.8181	2.7681	2.8241	2009.03.06 15:52	2.8160	0.00	0.00	0.00	-1.06
59674845	2009.03.06 15:52	buy	0.01	gbpnzd	2.8176	2.7676	2.8236	2009.03.06 15:52	2.8141	0.00	0.00	0.00	-1.76
59670911	2009.03.06 15:46	buy	0.03	gbpnzd	2.8083	2.7583	2.8143	2009.03.06 15:52	2.8143	0.00	0.00	0.00	9.05
59652728	2009.03.06 14:59	buy	0.01	gbpnzd	2.8186	2.7686	2.8246	2009.03.06 15:52	2.8162	0.00	0.00	0.00	-1.20
59644303	2009.03.06 14:44	sell	0.01	chfjpy	85.04	90.04	84.44	2009.03.11 04:05	84.44	0.00	0.00	-0.21	6.09
59643814	2009.03.06 14:43	buy	0.03	gbpnzd	2.8099	2.7599	2.8159	2009.03.06 14:59	2.8159	0.00	0.00	0.00	9.12
59641660	2009.03.06 14:41	buy	0.01	gbpnzd	2.8190	2.7690	2.8250	2009.03.06 14:59	2.8162	0.00	0.00	0.00	-1.42
59641638	2009.03.06 14:41	sell	0.01	gbpjpy	139.45	144.45	138.85	2009.03.06 15:45	138.85	0.00	0.00	0.00	6.13
59630617	2009.03.06 14:03	sell	0.03	euruzd	1.2743	1.3243	1.2683	2009.03.06 15:05	1.2683	0.00	0.00	0.00	18.00
59626457	2009.03.06 13:54	sell	0.01	eurjpy	124.13	129.13	123.53	2009.03.09 20:37	124.40	0.00	0.00	-0.16	-2.73
59626362	2009.03.06 13:54	buy	0.01	euruzd	2.5104	2.4604	2.5164	2009.03.06 15:50	2.5164	0.00	0.00	0.00	3.02
59623356	2009.03.06 13:49	buy	0.03	gbpnzd	2.8128	2.7628	2.8188	2009.03.06 14:41	2.8188	0.00	0.00	0.00	9.10
59609017	2009.03.06 13:30	buy	0.01	euruzd	2.5097	2.4597	2.5157	2009.03.06 13:37	2.5157	0.00	0.00	0.00	3.03
59597322	2009.03.06 12:45	buy	0.01	gbpnzd	2.8219	2.7719	2.8279	2009.03.06 14:41	2.8157	0.00	0.00	0.00	-3.14
59578695	2009.03.06 10:22	buy	0.03	eurjpy	122.64	117.64	123.24	2009.03.06 11:51	123.24	0.00	0.00	0.00	18.54
59572398	2009.03.06 09:58	buy	0.01	gbpjpy	138.06	133.06	138.66	2009.03.06 13:32	138.66	0.00	0.00	0.00	6.17
59570978	2009.03.06 09:47	sell	0.01	euruzd	2.5288	2.5788	2.5228	2009.03.06 11:47	2.5228	0.00	0.00	0.00	3.02
59570585	2009.03.06 09:45	sell	0.01	gbpnzd	2.8379	2.8879	2.8319	2009.03.06 11:47	2.8319	0.00	0.00	0.00	3.02
59569719	2009.03.06 09:39	sell	0.09	euruzd	2.5363	2.5863	2.5303	2009.03.06 09:47	2.5303	0.00	0.00	0.00	27.08

59569706	2009.03.06 09:39	sell	0.03	gbpnzd	2.8444	2.8944	2.8384	2009.03.06 09:45	2.8384	0.00	0.00	0.00	9.03
59566740	2009.03.06 09:29	buy	0.01	usdchf	1.1552	1.1052	1.1612	2009.03.06 20:30	1.1612	0.00	0.00	0.00	5.17
59554041	2009.03.06 08:39	sell	0.03	eurnzd	2.5271	2.5771	2.5211	2009.03.06 09:47	2.5305	0.00	0.00	0.00	-5.12
59546556	2009.03.06 08:05	sell	0.01	gbpnzd	2.8349	2.8849	2.8289	2009.03.06 09:45	2.8379	0.00	0.00	0.00	-1.50
59531843	2009.03.06 07:17	sell	0.01	gbpnzd	2.8346	2.8846	2.8286	2009.03.06 07:27	2.8286	0.00	0.00	0.00	3.02
59526638	2009.03.06 07:06	sell	0.01	eurnzd	2.5177	2.5677	2.5117	2009.03.06 09:47	2.5298	0.00	0.00	0.00	-6.07
59522762	2009.03.06 07:01	buy	0.03	usdjpy	97.35	92.35	97.95	2009.03.06 14:44	97.95	0.00	0.00	0.00	18.38
59520436	2009.03.06 07:00	buy	0.01	eurchf	1.4584	1.4084	1.4644	2009.03.06 08:06	1.4644	0.00	0.00	0.00	5.21
59519696	2009.03.06 07:00	buy	0.03	usdchf	1.1506	1.1006	1.1566	2009.03.06 09:16	1.1566	0.00	0.00	0.00	15.56
59514566	2009.03.06 06:55	sell	0.01	eurusd	1.2652	1.3152	1.2592	2009.03.06 15:05	1.2683	0.00	0.00	0.00	-3.10
59513697	2009.03.06 06:53	sell	0.01	gbpusd	1.4239	1.4739	1.4179	2009.03.06 15:45	1.4179	0.00	0.00	0.00	6.00
59505501	2009.03.06 06:31	buy	0.01	gbpnzd	2.8178	2.7678	2.8238	2009.03.06 06:37	2.8238	0.00	0.00	0.00	3.01
59497798	2009.03.06 06:16	buy	0.01	usdchf	1.1600	1.1100	1.1660	2009.03.06 09:16	1.1565	0.00	0.00	0.00	-3.03
59419967	2009.03.05 22:02	sell	0.01	eurnzd	2.5170	2.5670	2.5110	2009.03.06 00:29	2.5110	0.00	0.00	0.00	3.00
59414659	2009.03.05 21:18	sell	0.01	gbpnzd	2.8301	2.8801	2.8241	2009.03.06 01:34	2.8241	0.00	0.00	0.02	3.01
59407084	2009.03.05 20:47	sell	0.03	gbpnzd	2.8392	2.8892	2.8332	2009.03.05 21:17	2.8332	0.00	0.00	0.00	9.00
59406890	2009.03.05 20:46	sell	0.03	eurnzd	2.5231	2.5731	2.5171	2009.03.05 21:28	2.5171	0.00	0.00	0.00	8.99
59393257	2009.03.05 19:43	sell	0.01	gbpnzd	2.8300	2.8800	2.8240	2009.03.05 21:17	2.8368	0.00	0.00	0.00	-3.40
59390611	2009.03.05 19:25	sell	0.01	eurnzd	2.5140	2.5640	2.5080	2009.03.05 21:28	2.5170	0.00	0.00	0.00	-1.50
59384874	2009.03.05 18:56	buy	0.01	gbpchf	1.6509	1.6009	1.6569	2009.03.05 19:00	1.6511	0.00	0.00	0.00	0.17
59356996	2009.03.05 16:51	buy	0.01	usdjpy	98.26	93.26	98.86	2009.03.06 14:44	97.95	0.00	0.00	-0.03	-3.16
59348723	2009.03.05 16:27	sell	0.01	usdcad	1.2896	1.3396	1.2836	2009.03.06 06:04	1.2836	0.00	0.00	0.00	4.67
59347334	2009.03.05 16:24	buy	0.01	gbpjpy	138.93	133.93	139.53	2009.03.06 00:54	139.53	0.00	0.00	-0.03	6.10
59347329	2009.03.05 16:24	buy	0.01	eurjpy	123.55	118.55	124.15	2009.03.06 11:51	123.25	0.00	0.00	-0.01	-3.09
59346576	2009.03.05 16:21	balance	Deposit										1 000.00
										0.00	0.00	-24.22	986.83
										Closed P/L:		962.61	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
60963018	2009.03.12 13:49	sell	0.01	eurchf	1.5188	1.5688	1.5128	1.5328	0.00	0.00	-0.05	-11.79
61079386	2009.03.12 19:01	sell	0.03	eurchf	1.5282	1.5782	1.5222	1.5328	0.00	0.00	-0.14	-11.62
61189491	2009.03.13 03:26	sell	0.09	eurchf	1.5373	1.5873	1.5313	1.5328	0.00	0.00	0.00	34.11
61163720	2009.03.13 01:01	sell	0.01	eurjpy	126.20	131.20	125.60	126.94	0.00	0.00	0.00	-7.53
61084494	2009.03.12 19:14	sell	0.01	eurusd	1.2888	1.3388	1.2828	1.2909	0.00	0.00	-0.03	-2.10
61163655	2009.03.13 01:01	sell	0.01	gbpjpy	136.10	141.10	135.50	137.98	0.00	0.00	0.00	-19.12

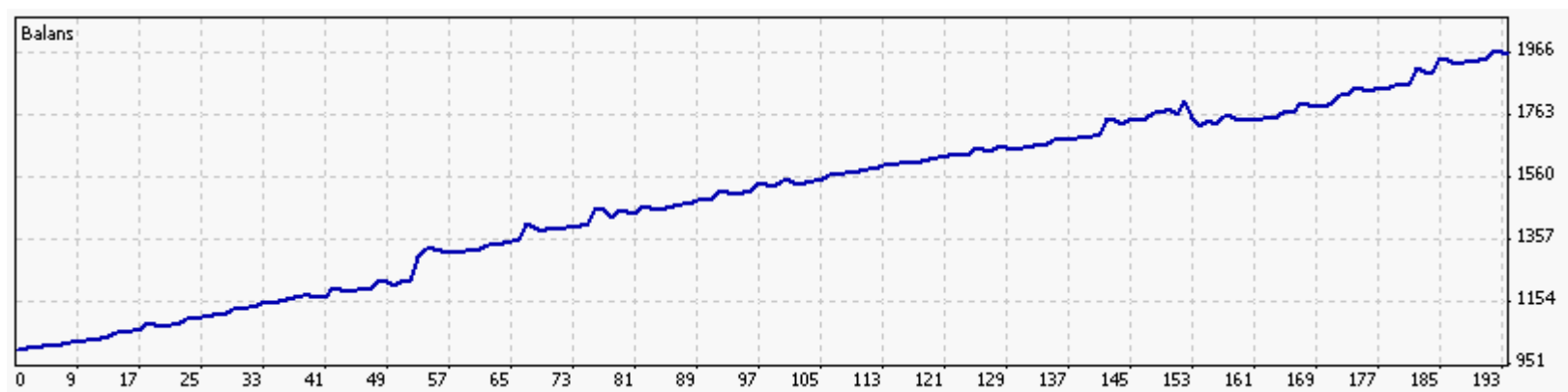
61060183	2009.03.12 18:00	sell	0.01	gbpusd	1.3898	1.4398	1.3838	1.4033	0.00	0.00	-0.03	-13.50
61070251	2009.03.12 18:46	buy	0.01	usdcad	1.2793	1.2293	1.2853	1.2715	0.00	0.00	-0.02	-6.13
60948114	2009.03.12 13:28	sell	0.01	usdchf	1.1876	1.2376	1.1816	1.1875	0.00	0.00	-0.04	0.08
61244806	2009.03.13 08:24	sell	0.03	gbpjpy	137.00	142.00	136.40	137.98	0.00	0.00	0.00	-29.90
61245041	2009.03.13 08:25	sell	0.03	eurjpy	127.11	132.11	126.51	126.94	0.00	0.00	0.00	5.18
61255175	2009.03.13 08:51	sell	0.09	gbpjpy	137.94	142.94	137.34	137.98	0.00	0.00	0.00	-3.66
61255522	2009.03.13 08:51	sell	0.03	gbpusd	1.3988	1.4488	1.3928	1.4033	0.00	0.00	0.00	-13.50
61268339	2009.03.13 09:22	buy	0.01	eurnzd	2.4686	2.4186	2.4746	2.4629	0.00	0.00	0.00	-2.99
									0.00	0.00	-0.31	-82.47
Floating P/L:											-82.78	

Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00	Margin:	380.00
Closed Trade P/L:	962.61	Floating P/L:	-82.78	Free Margin:	1 499.83
Balance:	1 962.61	Equity:	1 879.83		

Details:

Gross Profit:	1 470.33	Gross Loss:	507.72	Total Net Profit:	962.61
Profit Factor:	2.90	Expected Payoff:	4.99		
Absolute Drawdown:	0.00	Maximal Drawdown:	81.51 (4.50%)	Relative Drawdown:	4.50% (81.51)
Total Trades:	193	Short Positions (won %):	57 (66.67%)	Long Positions (won %):	136 (54.41%)

	Profit Trades (% of total):	112 (58.03%)	Loss trades (% of total):	81 (41.97%)
Largest	profit trade:	80.34	loss trade:	-55.26
Average	profit trade:	13.13	loss trade:	-6.27
Maximum	consecutive wins (\$):	8 (43.57)	consecutive losses (\$):	4 (-13.09)
Maximal	consecutive profit (count):	107.12 (2)	consecutive loss (count):	-81.51 (2)
Average	consecutive wins:	2	consecutive losses:	2