

Interbank FX, LLC

Account: 1597506

Name: Leland Lee

Currency: USD

2007 August 29, 18:07

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49873626	2007.08.22 22:45	balance	Deposit										10 000.00
49947970	2007.08.23 07:48	buy	1.00	eurusdm	1.3545	0.0000	1.3585	2007.08.23 10:23	1.3585	0.00	0.00	0.00	40.00
49952818	2007.08.23 08:22	buy	0.10	eurusdm	1.3549	1.3535	1.3589	2007.08.23 10:30	1.3586	0.00	0.00	0.00	3.70
50086283	2007.08.23 22:32	buy	1.00	usdjpy	116.13	116.03	116.53	2007.08.23 22:44	116.03	0.00	0.00	0.00	-8.62
50087006	2007.08.23 22:44	sell	2.00	usdjpy	116.03	116.13	115.63	2007.08.23 23:26	116.13	0.00	0.00	0.00	-17.22
50089380	2007.08.23 23:02	buy	1.00	eurusdm	1.3556	1.3546	1.3596	2007.08.24 08:38	1.3596	0.00	0.00	0.00	40.00
50092270	2007.08.23 23:26	buy	3.00	usdjpy	116.13	116.03	116.53	2007.08.23 23:30	116.03	0.00	0.00	0.00	-25.86
50093161	2007.08.23 23:30	sell	3.00	usdjpy	116.03	116.13	115.63	2007.08.23 23:40	116.13	0.00	0.00	0.00	-25.83
50093849	2007.08.23 23:40	buy	4.00	usdjpy	116.13	116.03	116.53	2007.08.23 23:45	116.03	0.00	0.00	0.00	-34.47
50094221	2007.08.23 23:45	sell	6.00	usdjpy	116.04	116.14	115.64	2007.08.24 00:02	116.14	0.00	0.00	0.00	-51.66
50096631	2007.08.24 00:02	buy	8.00	usdjpy	116.14	116.04	116.54	2007.08.24 04:09	116.04	0.00	0.00	0.00	-68.94
50122016	2007.08.24 04:09	sell	11.00	usdjpy	116.04	116.14	115.64	2007.08.24 04:13	116.14	0.00	0.00	0.00	-94.71
50123262	2007.08.24 04:13	buy	15.00	usdjpy	116.14	116.04	116.54	2007.08.24 05:39	116.04	0.00	0.00	0.00	-129.27
50130312	2007.08.24 05:39	sell	20.00	usdjpy	116.04	116.14	115.64	2007.08.24 05:43	116.14	0.00	0.00	0.00	-172.21
50130790	2007.08.24 05:43	buy	27.00	usdjpy	116.14	116.04	116.54	2007.08.24 05:52	116.04	0.00	0.00	0.00	-232.68
50131011	2007.08.24 05:52	sell	36.00	usdjpy	116.04	116.14	115.64	2007.08.24 06:49	115.64	0.00	0.00	0.00	1 245.24
50152950	2007.08.24 08:07	sell	1.00	eurgbpm	0.6780	0.6790	0.6740	2007.08.24 08:28	0.6790	0.00	0.00	0.00	-20.01
50152980	2007.08.24 08:07	sell	1.00	eurgbpm	0.6779	0.6789	0.6739	2007.08.24 08:28	0.6789	0.00	0.00	0.00	-20.01
50155838	2007.08.24 08:28	buy	2.00	eurgbpm	0.6789	0.6779	0.6829	2007.08.24 08:42	0.6779	0.00	0.00	0.00	-40.10
50160920	2007.08.24 08:42	sell	3.00	eurgbpm	0.6779	0.6789	0.6739	2007.08.24 09:25	0.6789	0.00	0.00	0.00	-60.09
50166854	2007.08.24 09:25	buy	3.00	eurgbpm	0.6789	0.6779	0.6829	2007.08.24 12:30	0.6779	0.00	0.00	0.00	-60.13
50191087	2007.08.24 11:54	buy	1.00	usdjpy	115.84	115.74	116.24	2007.08.24 12:33	116.24	0.00	0.00	0.00	34.41
50192956	2007.08.24 12:13	buy	1.00	eurusdm	1.3617	1.3607	1.3657	2007.08.24 12:30	1.3607	0.00	0.00	0.00	-10.00
50193069	2007.08.24 12:14	sell	1.00	usdcadm	1.0522	1.0532	1.0482	2007.08.24 12:29	1.0532	0.00	0.00	0.00	-9.49
50194253	2007.08.24 12:29	buy	2.00	usdcadm	1.0534	1.0524	1.0574	2007.08.24 12:30	1.0524	0.00	0.00	0.00	-19.00
50194380	2007.08.24 12:30	sell	2.00	eurusdm	1.3606	1.3616	1.3566	2007.08.24 12:30	1.3616	0.00	0.00	0.00	-20.00
50194392	2007.08.24 12:30	sell	3.00	usdcadm	1.0524	1.0534	1.0484	2007.08.24 12:30	1.0534	0.00	0.00	0.00	-28.47
50194433	2007.08.24 12:30	buy	3.00	usdcadm	1.0535	1.0525	1.0575	2007.08.24 12:30	1.0525	0.00	0.00	0.00	-28.50
50194712	2007.08.24 12:30	sell	4.00	usdcadm	1.0527	1.0537	1.0487	2007.08.24 12:30	1.0537	0.00	0.00	0.00	-37.95
50195545	2007.08.24 12:31	sell	4.00	eurgbpm	0.6785	0.6795	0.6745	2007.08.24 14:35	0.6787	0.00	0.00	0.00	-16.09
50195581	2007.08.24 12:31	buy	3.00	eurusdm	1.3613	1.3603	1.3653	2007.08.24 12:33	1.3603	0.00	0.00	0.00	-30.00

50195589	2007.08.24 12:31	buy	6.00	usdcadm	1.0529	1.0519	1.0569	2007.08.24 12:34	1.0519	0.00	0.00	0.00	-57.04
50196468	2007.08.24 12:33	sell	3.00	eurusdm	1.3604	1.3614	1.3564	2007.08.24 12:35	1.3614	0.00	0.00	0.00	-30.00
50197555	2007.08.24 12:34	sell	8.00	usdcadm	1.0520	1.0530	1.0480	2007.08.24 12:46	1.0530	0.00	0.00	0.00	-75.97
50197790	2007.08.24 12:35	buy	4.00	eurusdm	1.3614	1.3604	1.3654	2007.08.24 16:30	1.3654	0.00	0.00	0.00	160.00
50201343	2007.08.24 12:46	buy	11.00	usdcadm	1.0530	1.0520	1.0570	2007.08.24 12:47	1.0520	0.00	0.00	0.00	-104.56
50201740	2007.08.24 12:47	sell	15.00	usdcadm	1.0520	1.0530	1.0480	2007.08.24 13:08	1.0530	0.00	0.00	0.00	-142.45
50203701	2007.08.24 12:54	sell	1.00	eurjpym	158.12	158.22	157.72	2007.08.24 12:59	158.22	0.00	0.00	0.00	-8.61
50204740	2007.08.24 12:59	buy	2.00	eurjpym	158.21	158.11	158.61	2007.08.24 13:04	158.11	0.00	0.00	0.00	-17.25
50206485	2007.08.24 13:04	sell	3.00	eurjpym	158.11	158.21	157.71	2007.08.24 13:05	158.21	0.00	0.00	0.00	-25.86
50206630	2007.08.24 13:05	buy	3.00	eurjpym	158.21	158.11	158.61	2007.08.24 13:07	158.11	0.00	0.00	0.00	-25.87
50206824	2007.08.24 13:07	sell	4.00	eurjpym	158.11	158.21	157.71	2007.08.24 13:24	157.71	0.00	0.00	0.00	138.08
50206961	2007.08.24 13:09	buy	20.00	usdcadm	1.0529	1.0519	1.0569	2007.08.24 13:13	1.0519	0.00	0.00	0.00	-190.13
50207499	2007.08.24 13:13	sell	27.00	usdcadm	1.0518	1.0528	1.0478	2007.08.24 13:20	1.0528	0.00	0.00	0.00	-256.46
50208283	2007.08.24 13:20	buy	36.00	usdcadm	1.0528	1.0518	1.0568	2007.08.24 13:59	1.0518	0.00	0.00	0.00	-342.27
50218031	2007.08.24 14:00	sell	47.00	usdcadm	1.0522	1.0532	1.0482	2007.08.24 14:00	1.0532	0.00	0.00	0.00	-446.26
50230320	2007.08.24 14:47	buy	1.00	eurjpym	158.19	158.09	158.59	2007.08.24 14:49	158.09	0.00	0.00	0.00	-8.63
50230431	2007.08.24 14:49	sell	2.00	eurjpym	158.11	158.21	157.71	2007.08.24 15:10	158.21	0.00	0.00	0.00	-17.23
50233015	2007.08.24 15:10	buy	3.00	eurjpym	158.20	158.10	158.60	2007.08.24 15:10	158.10	0.00	0.00	0.00	-25.88
50233028	2007.08.24 15:10	sell	3.00	eurjpym	158.10	158.20	157.70	2007.08.24 15:34	158.20	0.00	0.00	0.00	-25.86
50235093	2007.08.24 15:34	buy	4.00	eurjpym	158.20	158.10	158.60	2007.08.24 15:37	158.10	0.00	0.00	0.00	-34.51
50235374	2007.08.24 15:37	sell	6.00	eurjpym	158.10	158.20	157.70	2007.08.24 15:42	158.20	0.00	0.00	0.00	-51.73
50235816	2007.08.24 15:42	buy	8.00	eurjpym	158.20	158.10	158.60	2007.08.24 16:19	158.60	0.00	0.00	0.00	275.36
50263073	2007.08.24 19:14	sell	1.00	eurjpym	158.89	158.99	158.49	2007.08.24 19:39	158.99	0.00	0.00	0.00	-8.59
50263121	2007.08.24 19:15	sell	1.00	eurusdm	1.3672	1.3682	1.3632	2007.08.26 23:07	1.3682	0.00	0.00	0.54	-10.00
50264328	2007.08.24 19:39	buy	2.00	eurjpym	158.99	158.89	159.39	2007.08.26 22:40	159.39	0.00	0.00	1.70	68.62
50265594	2007.08.24 19:52	sell	1.00	usdjpy	116.37	116.47	115.97	2007.08.26 22:00	116.47	0.00	0.00	-1.43	-8.59
50353667	2007.08.27 09:35	buy	1.00	usdjpy	116.25	116.15	116.65	2007.08.27 09:49	116.15	0.00	0.00	0.00	-8.61
50353799	2007.08.27 09:37	buy	1.00	eurjpym	158.79	158.69	159.19	2007.08.27 09:43	158.69	0.00	0.00	0.00	-8.60
50353872	2007.08.27 09:38	buy	1.00	eurusdm	1.3662	1.3652	1.3702	2007.08.27 11:55	1.3652	0.00	0.00	0.00	-10.00
50354385	2007.08.27 09:43	sell	2.00	eurjpym	158.69	158.79	158.29	2007.08.27 09:53	158.79	0.00	0.00	0.00	-17.21
50354759	2007.08.27 09:49	sell	2.00	usdjpy	116.16	116.26	115.76	2007.08.27 09:54	116.26	0.00	0.00	0.00	-17.20
50354898	2007.08.27 09:53	buy	3.00	eurjpym	158.79	158.69	159.19	2007.08.27 12:02	158.69	0.00	0.00	0.00	-25.82
50354925	2007.08.27 09:54	buy	3.00	usdjpy	116.27	116.17	116.67	2007.08.27 10:50	116.17	0.00	0.00	0.00	-25.82
50358549	2007.08.27 10:51	sell	3.00	usdjpy	116.17	116.27	115.77	2007.08.27 11:09	116.27	0.00	0.00	0.00	-25.80
50359378	2007.08.27 11:09	buy	4.00	usdjpy	116.28	116.18	116.68	2007.08.27 11:33	116.18	0.00	0.00	0.00	-34.43
50360596	2007.08.27 11:33	sell	6.00	usdjpy	116.17	116.27	115.77	2007.08.27 11:43	116.27	0.00	0.00	0.00	-51.60

50361043	2007.08.27 11:43	buy	8.00	usdjpy	116.26	116.16	116.66	2007.08.27 12:02	116.16	0.00	0.00	0.00	-68.87
50362166	2007.08.27 11:55	sell	2.00	eurusdm	1.3652	1.3662	1.3612	2007.08.28 10:01	1.3662	0.00	0.00	1.08	-20.00
50362942	2007.08.27 12:02	sell	3.00	eurjpy	158.69	158.79	158.29	2007.08.27 13:41	158.29	0.00	0.00	0.00	103.44
50362950	2007.08.27 12:02	sell	11.00	usdjpy	116.16	116.26	115.76	2007.08.27 18:39	116.26	0.00	0.00	0.00	-94.62
50399300	2007.08.27 18:39	buy	15.00	usdjpy	116.27	116.17	116.67	2007.08.27 18:46	116.17	0.00	0.00	0.00	-129.12
50399784	2007.08.27 18:46	sell	20.00	usdjpy	116.18	116.28	115.78	2007.08.27 21:17	115.78	0.00	0.00	-28.60	690.97
50463011	2007.08.28 04:26	buy	1.00	usdjpy	115.43	115.33	115.83	2007.08.28 04:30	115.33	0.00	0.00	0.00	-8.67
50463180	2007.08.28 04:27	buy	1.00	eurjpy	157.29	157.19	157.69	2007.08.28 04:28	157.19	0.00	0.00	0.00	-8.67
50463414	2007.08.28 04:28	sell	2.00	eurjpy	157.20	157.30	156.80	2007.08.28 04:28	157.30	0.00	0.00	0.00	-17.32
50463449	2007.08.28 04:28	buy	3.00	eurjpy	157.30	157.20	157.70	2007.08.28 04:28	157.20	0.00	0.00	0.00	-26.01
50463569	2007.08.28 04:28	sell	3.00	eurjpy	157.20	157.30	156.80	2007.08.28 04:28	157.30	0.00	0.00	0.00	-25.99
50463581	2007.08.28 04:28	buy	4.00	eurjpy	157.30	157.20	157.70	2007.08.28 04:29	157.20	0.00	0.00	0.00	-34.67
50463788	2007.08.28 04:29	sell	6.00	eurjpy	157.20	157.30	156.80	2007.08.28 04:36	157.30	0.00	0.00	0.00	-51.98
50463891	2007.08.28 04:30	sell	2.00	usdjpy	115.33	115.43	114.93	2007.08.28 04:38	115.43	0.00	0.00	0.00	-17.33
50464795	2007.08.28 04:36	buy	8.00	eurjpy	157.31	157.21	157.71	2007.08.28 04:47	157.21	0.00	0.00	0.00	-69.34
50465041	2007.08.28 04:38	buy	3.00	usdjpy	115.43	115.33	115.83	2007.08.28 12:07	115.33	0.00	0.00	0.00	-26.01
50466232	2007.08.28 04:47	sell	11.00	eurjpy	157.19	157.29	156.79	2007.08.28 04:48	157.29	0.00	0.00	0.00	-95.29
50466297	2007.08.28 04:48	buy	15.00	eurjpy	157.30	157.20	157.70	2007.08.28 07:18	157.70	0.00	0.00	0.00	518.90
50575244	2007.08.28 15:14	buy	3.00	eurusdm	1.3627	1.3617	1.3667	2007.08.28 15:50	1.3617	0.00	0.00	0.00	-30.00
50575330	2007.08.28 15:15	sell	4.00	usdjpy	114.79	114.89	114.39	2007.08.28 16:16	114.89	0.00	0.00	0.00	-34.82
50575639	2007.08.28 15:16	sell	1.00	eurjpy	156.46	156.56	156.06	2007.08.28 16:16	156.56	0.00	0.00	0.00	-8.70
50582778	2007.08.28 15:50	sell	4.00	eurusdm	1.3617	1.3627	1.3577	2007.08.28 15:57	1.3627	0.00	0.00	0.00	-40.00
50584257	2007.08.28 15:57	buy	6.00	eurusdm	1.3627	1.3617	1.3667	2007.08.28 19:26	1.3617	0.00	0.00	0.00	-60.00
50586223	2007.08.28 16:16	buy	2.00	eurjpy	156.56	156.46	156.96	2007.08.28 16:22	156.46	0.00	0.00	0.00	-17.42
50586476	2007.08.28 16:16	buy	6.00	usdjpy	114.89	114.79	115.29	2007.08.28 16:23	114.79	0.00	0.00	0.00	-52.27
50587633	2007.08.28 16:23	sell	3.00	eurjpy	156.45	156.55	156.05	2007.08.28 16:28	156.55	0.00	0.00	0.00	-26.12
50587641	2007.08.28 16:23	sell	8.00	usdjpy	114.79	114.89	114.39	2007.08.28 16:30	114.89	0.00	0.00	0.00	-69.63
50587844	2007.08.28 16:28	buy	3.00	eurjpy	156.54	156.44	156.94	2007.08.28 17:09	156.44	0.00	0.00	0.00	-26.14
50588173	2007.08.28 16:30	buy	11.00	usdjpy	114.88	114.78	115.28	2007.08.28 16:48	114.78	0.00	0.00	0.00	-95.84
50589509	2007.08.28 16:48	sell	15.00	usdjpy	114.78	114.88	114.38	2007.08.28 16:53	114.88	0.00	0.00	0.00	-130.57
50589633	2007.08.28 16:53	buy	20.00	usdjpy	114.88	114.78	115.28	2007.08.28 17:09	114.78	0.00	0.00	0.00	-174.25
50590172	2007.08.28 17:09	sell	27.00	usdjpy	114.78	114.88	114.38	2007.08.28 17:45	114.88	0.00	0.00	0.00	-235.03
50590182	2007.08.28 17:09	sell	4.00	eurjpy	156.45	156.55	156.05	2007.08.28 17:41	156.55	0.00	0.00	0.00	-34.83
50591382	2007.08.28 17:42	buy	6.00	eurjpy	156.55	156.45	156.95	2007.08.28 18:00	156.45	0.00	0.00	0.00	-52.27
50591486	2007.08.28 17:45	buy	36.00	usdjpy	114.89	114.79	115.29	2007.08.28 18:00	114.79	0.00	0.00	0.00	-313.62
50592198	2007.08.28 18:00	sell	47.00	usdjpy	114.78	114.88	114.38	2007.08.28 18:00	114.88	0.00	0.00	0.00	-409.12

50592210	2007.08.28 18:00	sell	8.00	eurjpy	156.46	156.56	156.06	2007.08.28 18:00	156.56	0.00	0.00	0.00	-69.64
50592212	2007.08.28 18:00	buy	11.00	eurjpy	156.56	156.46	156.96	2007.08.28 18:01	156.46	0.00	0.00	0.00	-95.82
50592387	2007.08.28 18:01	sell	15.00	eurjpy	156.46	156.56	156.06	2007.08.28 18:03	156.56	0.00	0.00	0.00	-130.58
50592556	2007.08.28 18:03	buy	20.00	eurjpy	156.56	156.46	156.96	2007.08.28 18:04	156.46	0.00	0.00	0.00	-174.18
50592587	2007.08.28 18:04	sell	27.00	eurjpy	156.46	156.56	156.06	2007.08.28 19:24	156.06	0.00	0.00	0.00	942.57
50629413	2007.08.28 23:27	sell	8.00	eurusdm	1.3582	1.3592	1.3542	2007.08.29 04:03	1.3592	0.00	0.00	0.00	-80.00
50632733	2007.08.28 23:35	sell	1.00	eurjpy	155.05	155.15	154.65	2007.08.28 23:38	155.15	0.00	0.00	0.00	-8.75
50633584	2007.08.28 23:38	buy	2.00	eurjpy	155.12	155.02	155.52	2007.08.28 23:39	155.02	0.00	0.00	0.00	-17.53
50633693	2007.08.28 23:39	sell	3.00	eurjpy	155.03	155.13	154.63	2007.08.28 23:51	154.63	0.00	0.00	0.00	105.36
50659337	2007.08.29 03:16	buy	1.00	usdjpy	114.09	113.99	114.49	2007.08.29 04:09	114.49	0.00	0.00	0.00	34.94
50659407	2007.08.29 03:17	buy	1.00	eurjpy	154.88	154.78	155.28	2007.08.29 03:55	155.28	0.00	0.00	0.00	35.00
50665761	2007.08.29 04:03	buy	11.00	eurusdm	1.3593	1.3583	1.3633	2007.08.29 05:56	1.3583	0.00	0.00	0.00	-110.00
50676289	2007.08.29 05:15	buy	1.00	usdjpy	114.38	114.28	114.78	2007.08.29 05:43	114.28	0.00	0.00	0.00	-8.75
50676438	2007.08.29 05:17	buy	1.00	eurjpy	155.50	155.40	155.90	2007.08.29 05:41	155.40	0.00	0.00	0.00	-8.75
50677359	2007.08.29 05:41	sell	2.00	eurjpy	155.40	155.50	155.00	2007.08.29 06:17	155.50	0.00	0.00	0.00	-17.48
50677450	2007.08.29 05:43	sell	2.00	usdjpy	114.31	114.41	113.91	2007.08.29 06:17	114.41	0.00	0.00	0.00	-17.48
50679724	2007.08.29 05:56	sell	20.00	eurusdm	1.3583	1.3593	1.3543	2007.08.29 06:10	1.3593	0.00	0.00	0.00	-200.00
50682060	2007.08.29 06:10	buy	27.00	eurusdm	1.3593	1.3583	1.3633	2007.08.29 06:55	1.3583	0.00	0.00	0.00	-270.00
50682890	2007.08.29 06:17	buy	3.00	eurjpy	155.51	155.41	155.91	2007.08.29 06:17	155.41	0.00	0.00	0.00	-26.24
50682967	2007.08.29 06:17	sell	3.00	eurjpy	155.41	155.51	155.01	2007.08.29 06:18	155.51	0.00	0.00	0.00	-26.22
50682976	2007.08.29 06:17	buy	3.00	usdjpy	114.34	114.24	114.74	2007.08.29 07:04	114.24	0.00	0.00	0.00	-26.26
50683125	2007.08.29 06:18	buy	4.00	eurjpy	155.51	155.41	155.91	2007.08.29 06:18	155.41	0.00	0.00	0.00	-34.99
50683162	2007.08.29 06:18	sell	6.00	eurjpy	155.42	155.52	155.02	2007.08.29 06:19	155.52	0.00	0.00	0.00	-52.44
50683231	2007.08.29 06:19	buy	8.00	eurjpy	155.52	155.42	155.92	2007.08.29 06:57	155.42	0.00	0.00	0.00	-69.92
50687868	2007.08.29 06:55	sell	36.00	eurusdm	1.3583	1.3593	1.3543	2007.08.29 07:28	1.3593	0.00	0.00	0.00	-360.00
50688136	2007.08.29 06:57	sell	11.00	eurjpy	155.42	155.52	155.02	2007.08.29 07:22	155.52	0.00	0.00	0.00	-96.10
50691005	2007.08.29 07:04	sell	3.00	usdjpy	114.24	114.34	113.84	2007.08.29 07:05	114.34	0.00	0.00	0.00	-26.24
50691227	2007.08.29 07:05	buy	4.00	usdjpy	114.35	114.25	114.75	2007.08.29 07:10	114.25	0.00	0.00	0.00	-35.01
50692103	2007.08.29 07:10	sell	6.00	usdjpy	114.26	114.36	113.86	2007.08.29 07:12	114.36	0.00	0.00	0.00	-52.47
50692294	2007.08.29 07:12	buy	8.00	usdjpy	114.37	114.27	114.77	2007.08.29 07:18	114.27	0.00	0.00	0.00	-70.01
50693687	2007.08.29 07:18	sell	11.00	usdjpy	114.28	114.38	113.88	2007.08.29 07:22	114.38	0.00	0.00	0.00	-96.17
50694319	2007.08.29 07:22	buy	15.00	usdjpy	114.37	114.27	114.77	2007.08.29 07:47	114.27	0.00	0.00	0.00	-131.27
50694533	2007.08.29 07:22	buy	15.00	eurjpy	155.52	155.42	155.92	2007.08.29 07:22	155.42	0.00	0.00	0.00	-131.11
50694583	2007.08.29 07:22	sell	20.00	eurjpy	155.42	155.52	155.02	2007.08.29 07:23	155.52	0.00	0.00	0.00	-174.75
50694628	2007.08.29 07:23	buy	27.00	eurjpy	155.52	155.42	155.92	2007.08.29 07:23	155.42	0.00	0.00	0.00	-236.01
50694906	2007.08.29 07:23	sell	36.00	eurjpy	155.42	155.52	155.02	2007.08.29 07:24	155.52	0.00	0.00	0.00	-314.55



50694934	2007.08.29 07:24	buy	47.00	eurjpym	155.52	155.42	155.92	2007.08.29 07:24	155.42	0.00	0.00	0.00	-410.84
50695541	2007.08.29 07:28	buy	47.00	eurusdm	1.3592	1.3582	1.3632	2007.08.29 10:57	1.3632	0.00	0.00	0.00	1 880.00
50698319	2007.08.29 07:47	sell	20.00	usdjpy	114.27	114.37	113.87	2007.08.29 07:48	114.37	0.00	0.00	0.00	-174.87
50698422	2007.08.29 07:48	buy	27.00	usdjpy	114.37	114.27	114.77	2007.08.29 09:27	114.77	0.00	0.00	0.00	941.01
50782784	2007.08.29 16:25	buy	1.00	usdjpy	115.48	115.38	115.88	2007.08.29 16:30	115.38	0.00	0.00	0.00	-8.67
50782797	2007.08.29 16:25	buy	1.00	eurjpym	157.88	157.78	158.28	2007.08.29 16:27	157.78	0.00	0.00	0.00	-8.66
50782815	2007.08.29 16:26	buy	1.00	eurusdm	1.3669	1.3659	1.3709	2007.08.29 17:23	1.3659	0.00	0.00	0.00	-10.00
50782855	2007.08.29 16:27	sell	2.00	eurjpym	157.78	157.88	157.38	2007.08.29 17:24	157.38	0.00	0.00	0.00	69.43
50783070	2007.08.29 16:30	sell	2.00	usdjpy	115.38	115.48	114.98	2007.08.29 18:03	115.48	0.00	0.00	0.00	-17.32
										0.00	0.00	-26.71	-2 376.72
										Closed P/L:		-2 403.43	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
50787147	2007.08.29 17:23	sell	2.00	eurusdm	1.3660	1.3670	1.3620	1.3662	0.00	0.00	0.00	-4.00	
50791629	2007.08.29 18:03	buy	3.00	usdjpy	115.47	115.37	115.87	115.51	0.00	0.00	0.00	10.39	
50792322	2007.08.29 18:04	sell	2.00	eurjpym	157.86	157.96	157.46	157.81	0.00	0.00	0.00	8.65	
										0.00	0.00	0.00	15.04
										Floating P/L:		15.04	

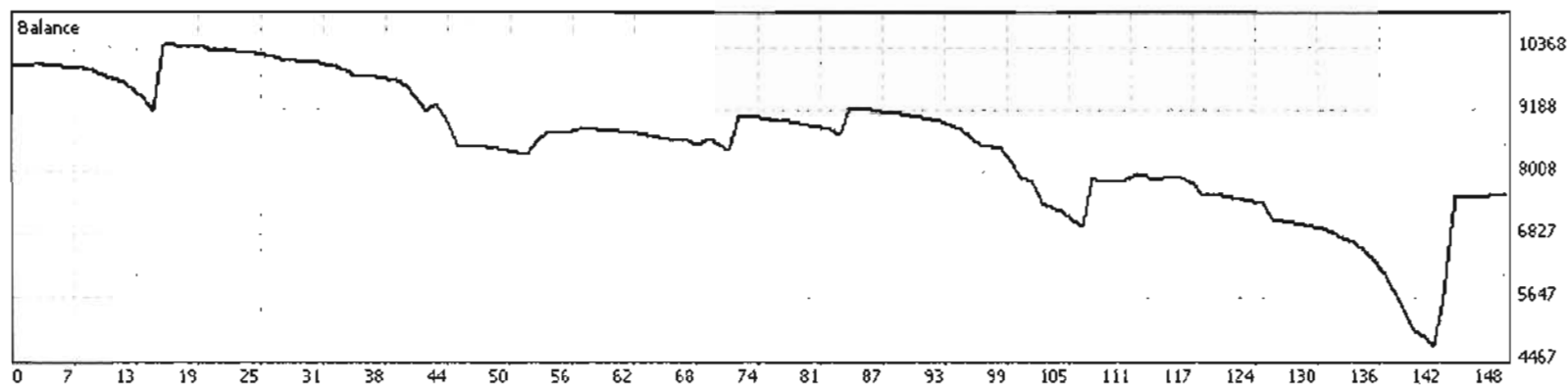
Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	-2 403.43	Floating P/L:	15.04
Balance:	7 596.57	Equity:	7 611.61
		Margin:	175.00
		Free Margin:	7 436.61

Details:



Gross Profit:	7 300.13	Gross Loss:	9 703.56	Total Net Profit:	-2 403.43
Profit Factor:	0.75	Expected Payoff:	-16.35		
Absolute Drawdown:	5 249.22	Maximal Drawdown:	5 676.69 (54.44%)	Relative Drawdown:	54.44% (5 676.69)
Total Trades:	147	Short Positions (won %):	71 (9.86%)	Long Positions (won %):	76 (15.79%)
		Profit Trades (% of total):	19 (12.93%)	Loss trades (% of total):	128 (87.07%)
Largest		profit trade:	1 880.00	loss trade:	-446.26
Average		profit trade:	384.22	loss trade:	-75.81
Maximum		consecutive wins (\$):	2 (2 821.01)	consecutive losses (\$):	27 (-3 177.93)
Maximal		consecutive profit (count):	2 821.01 (2)	consecutive loss (count):	-3 177.93 (27)
Average		consecutive wlns:	1	consecutive losses:	9