

Interbank FX, LLC

Account: 2543117

Name: 44bnnw

Currency: USD

2010 January 21, 19:58

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
										0.00	0.00	-1.12	204.50
										Closed P/L:		203.38	

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	

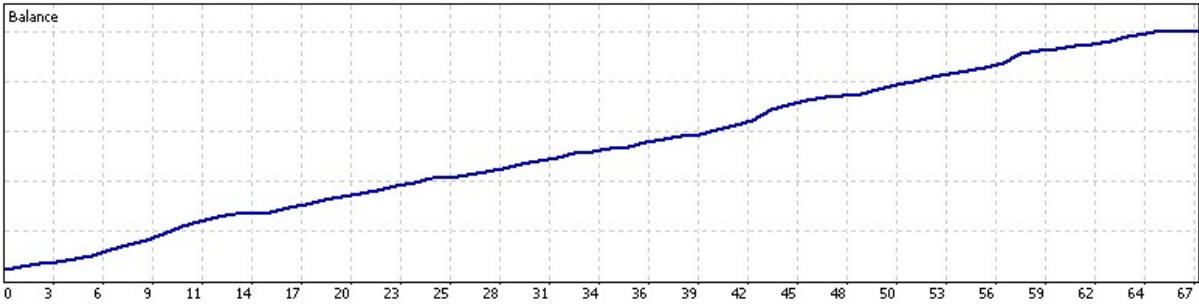
Working Orders:

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:	203.38	Floating P/L:	0.00	Margin:	0.00
Balance:	903.38	Equity:	903.38	Free Margin:	903.38

Details:



Gross Profit:	204.88	Gross Loss:	1.50	Total Net Profit:	203.38
Profit Factor:	136.59	Expected Payoff:	3.04		
Absolute Drawdown:	0.00	Maximal Drawdown:	1.50 (0.17%)	Relative Drawdown:	0.17% (1.50)
Total Trades:	67	Short Positions (won %):	49 (97.96%)	Long Positions (won %):	18 (100.00%)
		Profit Trades (% of total):	66 (98.51%)	Loss trades (% of total):	1 (1.49%)
Largest		profit trade:	8.50	loss trade:	-1.50
Average		profit trade:	3.10	loss trade:	-1.50
Maximum		consecutive wins (\$):	65 (204.38)	consecutive losses (\$):	1 (-1.50)
Maximal		consecutive profit (count):	204.38 (65)	consecutive loss (count):	-1.50 (1)
Average		consecutive wins:	33	consecutive losses:	1