

Interbank FX, LLC

Account: Deleted

Name: Deleted

Currency: USD

2008 September 26, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Cbse Time	Price	Commission	Taxes	Swap	Profit
26653831	2008.09.21 23:01	buy	0.05	eurusdm	1.4452	0.0000	0.0000	2008.09.21 23:08	1.4469	0.00	0.00	0.00	0.85
26656262	2008.09.22 01:23	buy limit	0.05	eurusdm	1.4365	0.0000	0.0000	2008.09.22 09:13	1.4567				cancelled
26666145	2008.09.22 10:51	buy	0.02	eurusdm	1.4593	0.0000	0.0000	2008.09.22 13:08	1.4607	0.00	0.00	0.00	0.28
26666924	2008.09.22 11:29	buy	0.02	eurusdm	1.4565	1.4649	0.0000	2008.09.23 16:58	1.4682	0.00	0.00	0.01	2.34
26667798	2008.09.22 12:30	buy	0.02	eurusdm	1.4567	1.4649	0.0000	2008.09.23 16:58	1.4682	0.00	0.00	0.01	2.30
26693118	2008.09.23 11:48	sell	0.05	eurusdm	1.4774	1.4773	0.0000	2008.09.23 13:24	1.4750	0.00	0.00	0.00	1.20
26695997	2008.09.23 14:26	buy	0.05	eurusdm	1.4714	1.4715	0.0000	2008.09.23 14:39	1.4728	0.00	0.00	0.00	0.70
26696523	2008.09.23 14:49	sell	1.00	eurusdm	1.4736	1.4735	0.0000	2008.09.23 14:57	1.4735	0.00	0.00	0.00	1.00
26697212	2008.09.23 15:28	sell	1.00	eurusdm	1.4705	0.0000	0.0000	2008.09.23 16:38	1.4704	0.00	0.00	0.00	1.00
26700239	2008.09.23 17:59	sell	0.10	eurusdm	1.4648	1.4670	0.0000	2008.09.23 21:57	1.4670	0.00	0.00	-0.08	-2.20
26700536	2008.09.23 18:03	sell	0.10	eurusdm	1.4671	1.4670	0.0000	2008.09.23 21:57	1.4670	0.00	0.00	-0.08	0.10
26700923	2008.09.23 18:10	sell	0.10	eurusdm	1.4696	1.4670	0.0000	2008.09.23 21:57	1.4670	0.00	0.00	-0.08	2.60
26701447	2008.09.23 18:41	sell	0.05	eurusdm	1.4713	1.4670	0.0000	2008.09.23 21:57	1.4670	0.00	0.00	-0.04	2.15
26703541	2008.09.23 22:03	sell	1.00	eurusdm	1.4668	0.0000	0.0000	2008.09.24 01:35	1.4660	0.00	0.00	0.00	8.00
26704760	2008.09.24 00:12	sell	0.05	eurusdm	1.4700	0.0000	0.0000	2008.09.24 01:35	1.4659	0.00	0.00	0.00	2.05
26710936	2008.09.24 10:10	buy	0.50	eurusdm	1.4657	0.0000	0.0000	2008.09.24 10:40	1.4663	0.00	0.00	0.00	3.00
26711224	2008.09.24 10:55	buy	0.05	eurusdm	1.4655	0.0000	0.0000	2008.09.24 11:15	1.4664	0.00	0.00	0.00	0.45
26711394	2008.09.24 11:18	sell	0.50	eurusdm	1.4675	0.0000	0.0000	2008.09.24 14:28	1.4684	0.00	0.00	0.00	-4.50
26711560	2008.09.24 11:35	sell	0.25	eurusdm	1.4688	0.0000	0.0000	2008.09.24 14:27	1.4686	0.00	0.00	0.00	0.50
26712298	2008.09.24 12:25	sell	0.25	eurusdm	1.4719	0.0000	0.0000	2008.09.24 14:28	1.4683	0.00	0.00	0.00	9.00
26712748	2008.09.24 12:46	sell	0.25	eurusdm	1.4734	0.0000	0.0000	2008.09.24 14:28	1.4683	0.00	0.00	0.00	12.75
26713250	2008.09.24 13:27	sell	0.25	eurusdm	1.4740	0.0000	0.0000	2008.09.24 14:29	1.4675	0.00	0.00	0.00	16.25
26715867	2008.09.24 15:10	sell	0.25	eurusdm	1.4676	0.0000	0.0000	2008.09.24 15:37	1.4670	0.00	0.00	0.00	1.50
26716353	2008.09.24 15:51	buy	0.10	eurusdm	1.4655	0.0000	0.0000	2008.09.24 15:53	1.4657	0.00	0.00	0.00	0.20
26716667	2008.09.24 16:09	buy	0.10	eurusdm	1.4642	0.0000	0.0000	2008.09.24 16:34	1.4655	0.00	0.00	0.00	1.30
26717826	2008.09.24 18:12	buy	0.25	eurusdm	1.4654	0.0000	0.0000	2008.09.24 23:30	1.4660	0.00	0.00	0.50	1.50
26717920	2008.09.24 18:28	buy	0.25	eurusdm	1.4648	0.0000	0.0000	2008.09.24 23:30	1.4660	0.00	0.00	0.50	3.00
26718168	2008.09.24 19:19	buy	0.25	eurusdm	1.4639	0.0000	0.0000	2008.09.24 23:30	1.4661	0.00	0.00	0.50	5.50
26718302	2008.09.24 19:39	buy	0.25	eurusdm	1.4631	0.0000	0.0000	2008.09.24 23:30	1.4661	0.00	0.00	0.50	7.50
26718436	2008.09.24 19:56	sell	0.25	eurusdm	1.4628	0.0000	1.4620	2008.09.24 20:28	1.4620	0.00	0.00	0.00	2.00
26718736	2008.09.24 20:35	buy	0.25	eurusdm	1.4617	0.0000	0.0000	2008.09.24 23:30	1.4661	0.00	0.00	0.50	11.00
26726879	2008.09.25 09:01	buy	1.00	eurusdm	1.4718	0.0000	0.0000	2008.09.25 09:02	1.4713	0.00	0.00	0.00	-5.00
26726946	2008.09.25 09:06	buy	0.25	eurusdm	1.4732	0.0000	0.0000	2008.09.25 10:39	1.4682	0.00	0.00	0.00	-12.50
26727119	2008.09.25 09:26	buy	0.10	eurusdm	1.4718	0.0000	0.0000	2008.09.25 10:40	1.4678	0.00	0.00	0.00	-4.00
26727303	2008.09.25 09:40	buy	0.05	eurusdm	1.4699	0.0000	0.0000	2008.09.25 10:40	1.4675	0.00	0.00	0.00	-1.20
26727639	2008.09.25 10:30	buy	0.25	eurusdm	1.4702	0.0000	0.0000	2008.09.25 10:40	1.4677	0.00	0.00	0.00	-6.25
26728013	2008.09.25 10:47	sell	1.00	eurusdm	1.4672	0.0000	0.0000	2008.09.25 10:56	1.4664	0.00	0.00	0.00	8.00
26728299	2008.09.25 10:58	sell	0.25	eurusdm	1.4665	0.0000	0.0000	2008.09.25 11:22	1.4660	0.00	0.00	0.00	1.25
26728984	2008.09.25 11:44	buy	0.25	eurusdm	1.4660	1.4661	0.0000	2008.09.25 12:26	1.4686	0.00	0.00	0.00	6.50
26729861	2008.09.25 12:33	sell	0.25	eurusdm	1.4713	0.0000	0.0000	2008.09.25 14:58	1.4674	0.00	0.00	0.00	9.75
26730764	2008.09.25 13:18	sell	0.25	eurusdm	1.4694	0.0000	0.0000	2008.09.25 14:58	1.4673	0.00	0.00	0.00	5.25
26731064	2008.09.25 13:42	sell	0.25	eurusdm	1.4720	0.0000	0.0000	2008.09.25 14:59	1.4673	0.00	0.00	0.00	11.75
26733381	2008.09.25 15:12	sell	0.25	eurusdm	1.4651	0.0000	0.0000	2008.09.25 15:28	1.4647	0.00	0.00	0.00	1.00
26733452	2008.09.25 15:19	sell	0.25	eurusdm	1.4649	0.0000	0.0000	2008.09.25 15:29	1.4648	0.00	0.00	0.00	0.25
26734205	2008.09.25 15:51	buy	0.25	eurusdm	1.4637	0.0000	0.0000	2008.09.25 16:07	1.4648	0.00	0.00	0.00	2.75
26734691	2008.09.25 16:23	buy	1.00	eurusdm	1.4648	0.0000	0.0000	2008.09.25 16:58	1.4606	0.00	0.00	0.00	-42.00
26735342	2008.09.25 16:58	buy	1.00	eurusdm	1.4611	0.0000	0.0000	2008.09.25 16:59	1.4586	0.00	0.00	0.00	-25.00
26735995	2008.09.25 17:01	buy	1.00	eurusdm	1.4576	1.4576	1.4726	2008.09.25 22:42	1.4639	0.00	0.00	0.66	63.00
26744541	2008.09.25 18:57	sell	0.25	eurusdm	1.4621	0.0000	0.0000	2008.09.25 18:59	1.4620	0.00	0.00	0.00	0.25
26750143	2008.09.25 20:52	buy	0.05	eurusdm	1.4607	0.0000	0.0000	2008.09.25 21:03	1.4608	0.00	0.00	0.03	0.05
26751126	2008.09.25 21:20	sell	0.25	eurusdm	1.4619	0.0000	0.0000	2008.09.25 21:57	1.4618	0.00	0.00	0.00	0.25
26754436	2008.09.25 22:42	sell	0.25	eurusdm	1.4639	0.0000	0.0000	2008.09.25 23:14	1.4627	0.00	0.00	0.00	3.00
26757326	2008.09.25 23:54	sell	0.25	eurusdm	1.4662	0.0000	0.0000	2008.09.26 00:12	1.4656	0.00	0.00	0.00	1.50
26781014	2008.09.26 07:35	sell	0.25	eurusdm	1.4586	0.0000	0.0000	2008.09.26 07:49	1.4582	0.00	0.00	0.00	1.00
26781630	2008.09.26 07:41	buy	0.25	eurusdm	1.4596	0.0000	0.0000	2008.09.26 07:46	1.4576	0.00	0.00	0.00	-5.00

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
26783302	2008.09.26 08:00	sell	0.25	eurusdm	1.4572	0.0000	0.0000	2008.09.26 09:31	1.4576	0.00	0.00	0.00	-1.00
26783814	2008.09.26 08:06	sell	0.25	eurusdm	1.4582	0.0000	0.0000	2008.09.26 09:32	1.4578	0.00	0.00	0.00	1.00
26784663	2008.09.26 08:19	sell	0.10	eurusdm	1.4584	0.0000	0.0000	2008.09.26 09:32	1.4574	0.00	0.00	0.00	1.00
26785260	2008.09.26 08:27	sell	0.25	eurusdm	1.4603	0.0000	0.0000	2008.09.26 09:32	1.4579	0.00	0.00	0.00	6.00
26788798	2008.09.26 09:19	buy	0.25	eurusdm	1.4579	0.0000	0.0000	2008.09.26 10:04	1.4585	0.00	0.00	0.00	1.50
26791135	2008.09.26 10:00	sell	0.25	eurusdm	1.4590	0.0000	0.0000	2008.09.26 13:21	1.4579	0.00	0.00	0.00	2.75
26797328	2008.09.26 11:48	sell	0.25	eurusdm	1.4625	1.4623	0.0000	2008.09.26 13:37	1.4589	0.00	0.00	0.00	9.00
26797839	2008.09.26 11:54	sell	0.25	eurusdm	1.4640	1.4624	0.0000	2008.09.26 13:39	1.4595	0.00	0.00	0.00	11.25

Closed P/L: 142.35

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
No transactions														
											0.00	0.00	0.00	0.00
											Floating P/L:			0.00

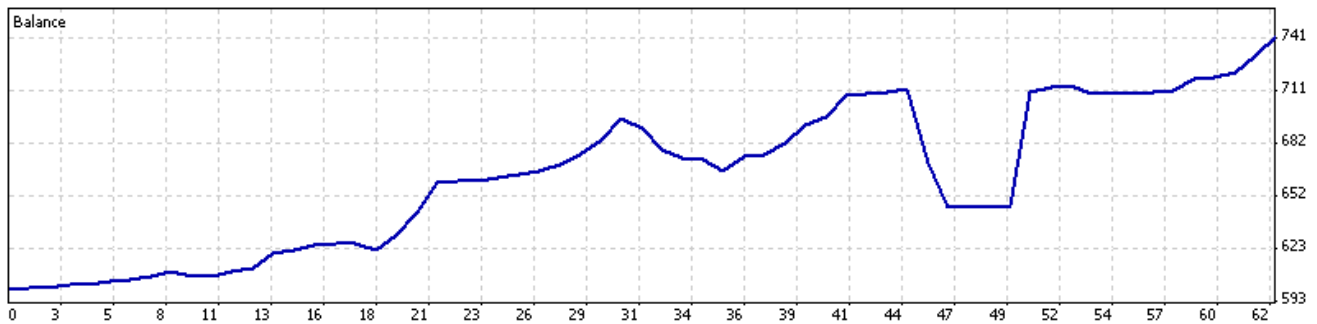
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	142.35	Floating P/L:	0.00	Margin:	0.00
Balance:	742.48	Equity:	742.48	Free Margin:	742.48

Details:



Gross Profit:	251.08	Gross Loss:	108.73	Total Net Profit:	142.35
Profit Factor:	2.31	Expected Payoff:	2.30		
Absolute Drawdown:	0.00	Maximal Drawdown:	67.00 (9.39%)	Relative Drawdown:	9.39% (67.00)
Total Trades:	62	Short Positions (won %):	35 (91.43%)	Long Positions (won %):	27 (70.37%)
		Profit Trades (% of total):	51 (82.26%)	Loss trades (% of total):	11 (17.74%)
Largest		profit trade:	63.66	loss trade:	-42.00
Average		profit trade:	4.92	loss trade:	-9.88
Maximum		consecutive wins (\$):	12 (74.00)	consecutive losses (\$):	5 (-28.95)
Maximal		consecutive profit (count):	74.00 (12)	consecutive loss (count):	-67.00 (2)
Average		consecutive wins:	7	consecutive losses:	2