

Interbank FX, LLC

Account: 2566429

Name: Dmitry

Currency: USD

2010 March 5, 20:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
167447370	2010.02.16 13:33	balance	Deposit										100 000.00
167451803	2010.02.18 00:28	sell	2.00	eurusdm	1.35760	1.36160	1.34760	2010.02.18 14:32	1.36160	0.00	0.00	0.00	-80.00
											PROBOY_H4[sl]		
167589311	2010.02.17 19:08	buy stop	2.00	eurusdm	1.37910	1.37510	1.38910	2010.02.18 14:50	1.36380				cancelled
167673517	2010.02.23 07:12	buy	2.80	eurusdm	1.36570	1.36170	1.37570	2010.02.23 10:20	1.36170	0.00	0.00	0.00	-112.00
											PROBOY_H4[sl]		
167926420	2010.02.19 20:31	sell stop	2.80	eurusdm	1.35710	1.36110	1.34710	2010.02.23 09:30	1.36410				cancelled
168064451	2010.02.23 11:16	sell	4.00	eurusdm	1.35710	1.35710	1.34710	2010.02.24 10:48	1.35710	0.00	0.00	0.00	0.00
											PROBOY_H4[sl]		
168120329	2010.02.23 17:36	buy stop	4.00	eurusdm	1.36280	1.35880	1.37280	2010.02.25 15:35	1.35120				cancelled
168225898	2010.02.25 01:16	sell	4.00	eurusdm	1.34930	1.35330	1.33930	2010.02.25 15:48	1.35330	0.00	0.00	0.00	-160.00
											PROBOY_H4[sl]		
168343868	2010.02.26 10:48	buy	5.60	eurusdm	1.36280	1.35880	1.37280	2010.02.26 11:49	1.35880	0.00	0.00	0.00	-224.00
											PROBOY_H4[sl]		
168364327	2010.02.25 19:33	sell stop	5.60	eurusdm	1.34470	1.34870	1.33470	2010.02.26 12:12	1.35970				cancelled
168406754	2010.03.01 11:39	sell	8.00	eurusdm	1.35470	1.35470	1.34470	2010.03.01 14:05	1.35470	0.00	0.00	0.00	0.00
											PROBOY_H4[sl]		
168560101	2010.03.01 14:30	buy stop	8.00	eurusdm	1.36850	1.36450	1.37850	2010.03.02 10:23	1.34890				cancelled
168606715	2010.03.02 09:17	sell	8.00	eurusdm	1.34570	1.34970	1.33570	2010.03.02 10:02	1.34970	0.00	0.00	0.00	-320.00
											PROBOY_H4[sl]		
168656267	2010.03.03 09:21	buy	11.20	eurusdm	1.36570	1.36170	1.37570	2010.03.03 10:06	1.36170	0.00	0.00	0.00	-448.00
											PROBOY_H4[sl]		
168667009	2010.03.03 09:21	buy	20.00	eurusdm	1.36570	1.36170	1.37570	2010.03.03 10:06	1.36170	0.00	0.00	0.00	-800.00
											PROBOY_H4[sl]		
168787068	2010.03.02 19:29	sell stop	20.00	eurusdm	1.34300	1.34700	1.33300	2010.03.03 10:53	1.36270				cancelled
168787374	2010.03.02 19:30	sell stop	11.20	eurusdm	1.34300	1.34700	1.33300	2010.03.03 10:53	1.36280				cancelled
168895679	2010.03.03 10:53	sell stop	2.80	eurusdm	1.34300	1.34700	1.33300	2010.03.03 10:54	1.36290				cancelled
168895832	2010.03.03 10:54	sell stop	16.80	eurusdm	1.34300	1.34700	1.33300	2010.03.03 18:31	1.37150				cancelled
168896076	2010.03.03 10:55	sell stop	28.00	eurusdm	1.34300	1.34700	1.33300	2010.03.03 18:31	1.37140				cancelled
169066007	2010.03.04 15:34	buy stop	16.80	eurusdm	1.37380	1.36980	1.38380	2010.03.05 16:04	1.36060				cancelled
169066035	2010.03.04 15:35	buy stop	28.00	eurusdm	1.37380	1.36980	1.38380	2010.03.05 16:04	1.36070				cancelled
169088663	2010.03.05 13:30	sell	16.80	eurusdm	1.35480	1.35880	1.34480	2010.03.05 15:13	1.35880	0.00	0.00	0.00	-672.00
											PROBOY_H4[sl]		
169088671	2010.03.05 13:30	sell	28.00	eurusdm	1.35480	1.35880	1.34480	2010.03.05 15:13	1.35880	0.00	0.00	0.00	-1 120.00
											PROBOY_H4[sl]		
										0.00	0.00	0.00	-3 936.00
										Closed P/L:			-3 936.00

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

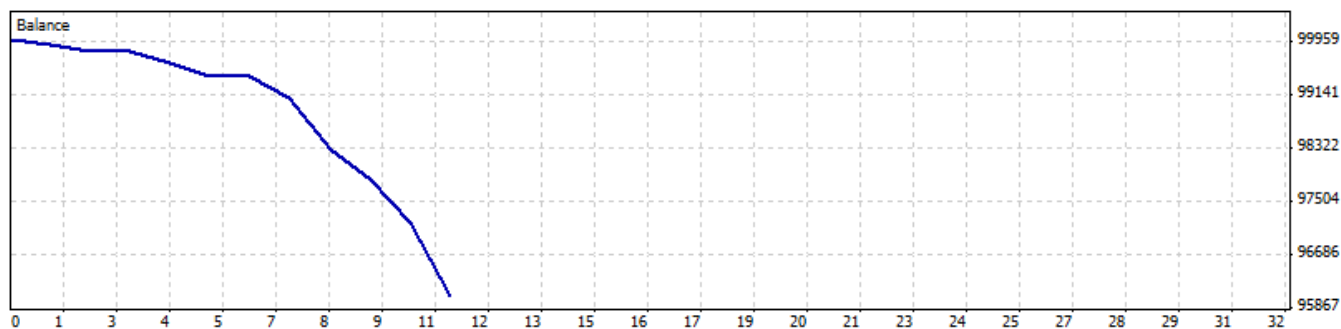
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price				
169130928	2010.03.05 16:04	buy stop	23.00	eurusdm	1.37380	1.36980	1.38380		1.36220			PROBOY_H4
169130974	2010.03.05 16:05	buy stop	40.00	eurusdm	1.37380	1.36980	1.38380		1.36220			PROBOY_H4
169137410	2010.03.05 20:01	sell stop	23.00	eurusdm	1.35270	1.35670	1.34270		1.36200			PROBOY_H4
169137443	2010.03.05 20:02	sell stop	40.00	eurusdm	1.35270	1.35670	1.34270		1.36200			

Summary:

Deposit / Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	-3 936.00	Floating P/L:	0.00	Margin:	0.00
Balance:	96 064.00	Equity:	96 064.00	Free Margin:	96 064.00

Details:



Gross Profit:	0.00	Gross Loss:	3 936.00	Total Net Profit:	-3 936.00
Profit Factor:	0.00	Expected Payoff:	-357.82		
Absolute Drawdown:	3 936.00	Maximal Drawdown:	3 936.00 (3.94%)	Relative Drawdown:	3.94% (3 936.00)
Total Trades:	11	Short Positions (won %):	7 (28.57%)	Long Positions (won %):	4 (0.00%)
		Profit Trades (% of total):	2 (18.18%)	Loss trades (% of total):	9 (81.82%)
Largest		profit trade:	0.00	loss trade:	-1 120.00
Average		profit trade:	0.00	loss trade:	-437.33
Maximum		consecutive wins (\$):	1 (0.00)	consecutive losses (\$):	5 (-3 360.00)
Maximal		consecutive profit (count):	0.00 (0)	consecutive loss (count):	-3 360.00 (5)
Average		consecutive wins:	1	consecutive losses:	3