

Interbank FX, LLC

Account: 1892898

Name: alan v

Currency: USD

2008 April 4, 20:00

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
82917526	2008.03.07 03:06	balance	Deposit										3 000.00
82921309	2008.03.07 03:44	buy	0.10	eurusd	1.5381	0.0000	1.5401	2008.03.07 05:58	1.5401	0.00	0.00	0.00	20.00
82950851	2008.03.07 07:00	buy	0.10	eurusd	1.5423	0.0000	1.5447	2008.03.07 13:30	1.5447	0.00	0.00	0.00	24.00
83101679	2008.03.07 16:06	buy	0.10	eurusd	1.5359	0.0000	1.5383	2008.03.09 22:38	1.5383	0.00	0.00	0.38	24.00
83238754	2008.03.10 02:05	buy	0.10	eurusd	1.5385	1.5388	1.5410	2008.03.11 09:32	1.5410	0.00	0.00	0.38	25.00
83665295	2008.03.11 09:38	buy	0.10	eurusd	1.5410	1.5411	1.5435	2008.03.11 10:07	1.5435	0.00	0.00	0.00	25.00
83681325	2008.03.11 10:18	buy	0.10	eurusd	1.5446	1.5447	1.5471	2008.03.11 10:34	1.5471	0.00	0.00	0.00	25.00
83694355	2008.03.11 10:42	buy	0.10	eurusd	1.5489	1.5492	1.5514	2008.03.12 15:37	1.5492	0.00	0.00	0.38	3.00
84198331	2008.03.12 15:39	buy	0.10	eurusd	1.5497	1.5498	1.5522	2008.03.12 18:04	1.5522	0.00	0.00	0.00	25.00
84243122	2008.03.12 18:15	buy	0.10	eurusd	1.5523	1.5524	1.5548	2008.03.12 19:25	1.5548	0.00	0.00	0.00	25.00
84264313	2008.03.12 19:30	buy	0.10	eurusd	1.5549	1.5551	1.5574	2008.03.12 20:25	1.5551	0.00	0.00	0.00	2.00
84301630	2008.03.12 21:50	sell	0.10	eurusd	1.5563	0.0000	1.5538	2008.03.12 22:27	1.5538	0.00	0.00	0.00	25.00
84377280	2008.03.13 01:32	buy	0.10	eurusd	1.5541	1.5545	1.5566	2008.03.13 03:19	1.5566	0.00	0.00	0.00	25.00
84430464	2008.03.13 04:57	buy	0.10	eurusd	1.5569	1.5570	1.5594	2008.03.13 07:56	1.5570	0.00	0.00	0.00	1.00
84493714	2008.03.13 08:25	buy	0.10	eurusd	1.5581	1.5582	1.5606	2008.03.13 09:11	1.5606	0.00	0.00	0.00	25.00
84537281	2008.03.13 10:45	buy	0.10	eurusd	1.5587	1.5591	1.5612	2008.03.13 10:55	1.5612	0.00	0.00	0.00	25.00
84563555	2008.03.13 12:31	buy	0.10	eurusd	1.5599	1.5600	1.5624	2008.03.13 20:16	1.5624	0.00	0.00	0.00	25.00
84701710	2008.03.13 20:21	buy	0.10	eurusd	1.5623	1.5624	1.5648	2008.03.13 20:45	1.5624	0.00	0.00	0.00	1.00
84716156	2008.03.13 21:21	buy	0.10	eurusd	1.5639	1.5640	1.5664	2008.03.14 14:01	1.5664	0.00	0.00	0.00	25.00
84997791	2008.03.14 14:08	buy	0.10	eurusd	1.5657	0.0000	1.5682	2008.03.16 22:00	1.5682	0.00	0.00	0.38	25.00
85230447	2008.03.17 00:11	buy	0.10	eurusd	1.5752	0.0000	1.5777	2008.03.17 00:28	1.5777	0.00	0.00	0.00	25.00
85244851	2008.03.17 00:39	sell	0.10	eurusd	1.5794	0.0000	1.5769	2008.03.17 07:46	1.5769	0.00	0.00	0.00	25.00
85449573	2008.03.17 08:15	buy	0.10	eurusd	1.5786	1.5790	1.5811	2008.03.17 08:17	1.5811	0.00	0.00	0.00	25.00
85475197	2008.03.17 09:17	sell	0.10	eurusd	1.5796	0.0000	1.5771	2008.03.17 10:02	1.5771	0.00	0.00	0.00	25.00
85509751	2008.03.17 11:00	buy	0.10	eurusd	1.5774	1.5778	1.5799	2008.03.17 11:39	1.5799	0.00	0.00	0.00	25.00
85527265	2008.03.17 11:51	buy	0.10	eurusd	1.5806	1.5810	1.5831	2008.03.18 10:28	1.5831	0.00	0.00	0.38	25.00
85875047	2008.03.18 10:34	buy	0.10	eurusd	1.5820	1.5823	1.5845	2008.03.26 20:11	1.5845	0.00	0.00	3.05	25.00
88423394	2008.03.26 20:52	buy	0.10	eurusd	1.5856	1.5860	1.5881	2008.03.31 14:22	1.5881	0.00	0.00	1.91	25.00
89492820	2008.03.31 14:38	buy	0.10	eurusd	1.5890	0.0000	1.5915	2008.04.01 00:00	1.5758	0.00	0.00	0.00	-132.00
										0.00	0.00	6.86	443.00
													Closed P/L: 449.86

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
89590436	2008.04.01 00:24	buy	0.10	eurusd	1.5777	0.0000	1.5802		1.5731	0.00	0.00	2.29	-46.00
										0.00	0.00	2.29	-46.00
													Floating P/L: -43.71

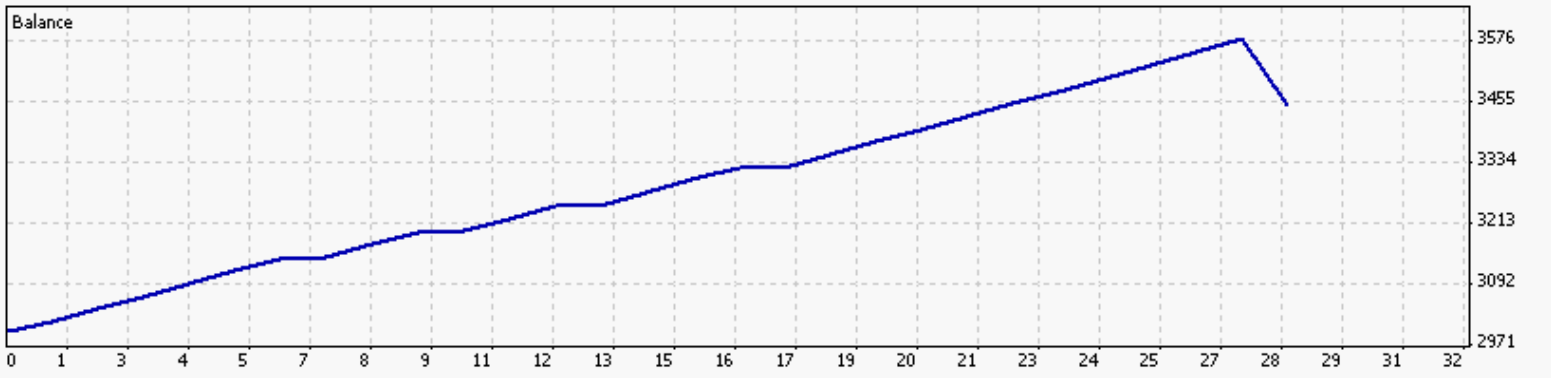
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	449.86	Floating P/L:	-43.71
Balance:	3 449.86	Equity:	3 406.15
		Margin:	25.00
		Free Margin:	3 381.15

Details:



Gross Profit:	581.86	Gross Loss:	132.00	Total Net Profit:	449.86
Profit Factor:	4.41	Expected Payoff:	16.07		
Absolute Drawdown:	0.00	Maximal Drawdown:	132.00 (3.69%)	Relative Drawdown:	3.69% (132.00)
Total Trades:	28	Short Positions (won %):	3 (100.00%)	Long Positions (won %):	25 (96.00%)
		Profit Trades (% of total):	27 (96.43%)	Loss trades (% of total):	1 (3.57%)
Largest		profit trade:	28.05	loss trade:	-132.00
Average		profit trade:	21.55	loss trade:	-132.00
Maximum		consecutive wins (\$):	27 (581.86)	consecutive losses (\$):	1 (-132.00)
Maximal		consecutive profit (count):	581.86 (27)	consecutive loss (count):	-132.00 (1)
Average		consecutive wins:	27	consecutive losses:	1