

Interbank FX, LLC

Account: 1892898

Name: alan v

Currency: USD

2008 May 8, 14:35

Closed Transactions:

Ticket	Open Time	Type	Size	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
89590436	2008.04.01 00:24	buy	0.10	eurusd	1.5777	1.5778	1.5802	2008.04.09 15:32	1.5802	0.00	0.00	3.05	25.00
91479792	2008.04.09 15:43	sell	0.10	eurusd	1.5804	0.0000	1.5779	2008.04.10 15:10	1.5779	0.00	0.00	-1.51	25.00
91862260	2008.04.10 16:23	sell	0.10	eurusd	1.5750	0.0000	1.5725	2008.04.13 22:00	1.5725	0.00	0.00	-1.00	25.00
92285234	2008.04.14 01:24	buy	0.10	eurusd	1.5701	1.5705	1.5726	2008.04.14 02:41	1.5726	0.00	0.00	0.00	25.00
92339417	2008.04.14 04:40	buy	0.10	eurusd	1.5708	1.5712	1.5733	2008.04.14 05:55	1.5733	0.00	0.00	0.00	25.00
92379794	2008.04.14 06:28	buy	0.10	eurusd	1.5742	1.5746	1.5767	2008.04.14 06:41	1.5767	0.00	0.00	0.00	25.00
92389697	2008.04.14 06:48	buy	0.10	eurusd	1.5762	1.5766	1.5787	2008.04.14 07:54	1.5787	0.00	0.00	0.00	25.00
92422451	2008.04.14 08:02	buy	0.10	eurusd	1.5788	1.5792	1.5813	2008.04.14 10:21	1.5813	0.00	0.00	0.00	25.00
92489686	2008.04.14 10:47	buy	0.10	eurusd	1.5837	0.0000	1.5862	2008.04.14 11:30	1.5862	0.00	0.00	0.00	25.00
92514657	2008.04.14 11:45	buy	0.10	eurusd	1.5869	1.5873	1.5894	2008.04.16 09:11	1.5894	0.00	0.00	0.76	25.00
93256955	2008.04.16 09:32	buy	0.10	eurusd	1.5900	0.0000	1.5925	2008.04.16 09:34	1.5925	0.00	0.00	0.00	25.00
93267917	2008.04.16 09:45	buy	0.10	eurusd	1.5939	1.5943	1.5964	2008.04.16 09:51	1.5964	0.00	0.00	0.00	25.00
93279393	2008.04.16 10:10	buy	0.10	eurusd	1.5947	1.5948	1.5972	2008.04.16 12:42	1.5948	0.00	0.00	0.00	1.00
93322396	2008.04.16 12:49	sell	0.10	eurusd	1.5956	0.0000	1.5931	2008.04.17 00:29	1.5931	0.00	0.00	-1.51	25.00
93454242	2008.04.17 01:14	sell	0.10	eurusd	1.5933	0.0000	1.5908	2008.04.17 06:45	1.5908	0.00	0.00	0.00	25.00
93513207	2008.04.17 07:10	buy	0.10	eurusd	1.5948	1.5950	1.5973	2008.04.17 09:19	1.5973	0.00	0.00	0.00	25.00
93538099	2008.04.17 09:25	buy	0.10	eurusd	1.5973	1.5977	1.5998	2008.04.22 14:49	1.5998	0.00	0.00	1.14	25.00
94512230	2008.04.22 14:51	sell	0.10	eurusd	1.5982	0.0000	1.5957	2008.04.23 06:44	1.5957	0.00	0.00	-0.50	25.00
94660695	2008.04.23 08:11	buy	0.10	eurusd	1.5989	0.0000	1.6014	2008.05.01 00:01	1.5624	0.00	0.00	3.82	-365.00
										0.00	0.00	11.11	504.00

Closed P/L: 515.11

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
96093789	2008.05.01 00:06	buy	0.10	eurusd	1.5625	0.0000	1.5650	1.5410	0.00	0.00	2.67	-215.00
									0.00	0.00	2.67	-215.00
Floating P/L:												-212.33

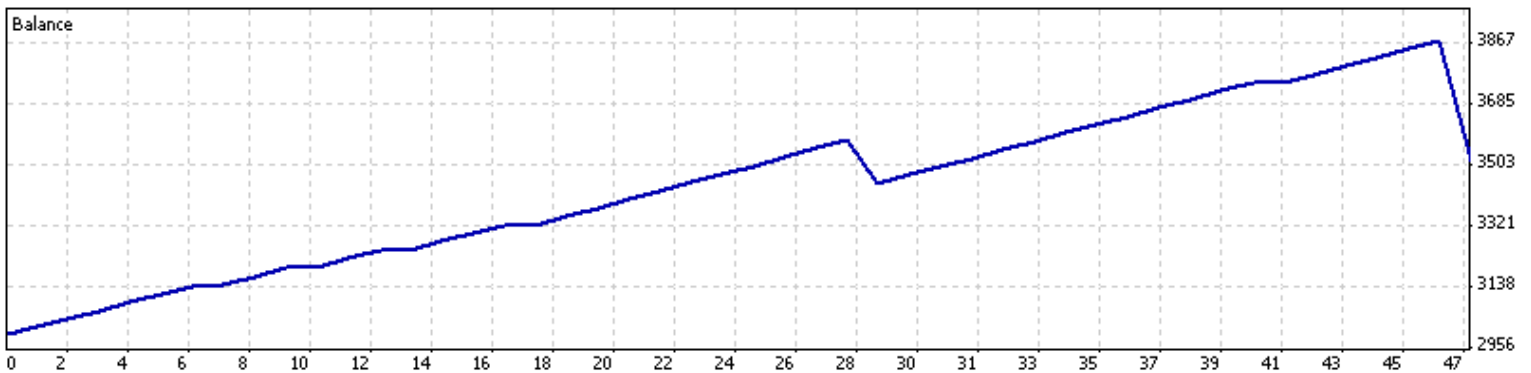
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	515.11	Floating P/L:	-212.33
Balance:	3 515.11	Equity:	3 302.78
		Margin:	25.00
		Free Margin:	3 277.78

Details:



Gross Profit:	1 008.29	Gross Loss:	493.18	Total Net Profit:	515.11
Profit Factor:	2.04	Expected Payoff:	10.96		
Absolute Drawdown:	0.00	Maximal Drawdown:	361.18 (9.32%)	Relative Drawdown:	9.32% (361.18)
Total Trades:	47	Short Positions (won %):	8 (100.00%)	Long Positions (won %):	39 (94.87%)
		Profit Trades (% of total):	45 (95.74%)	Loss trades (% of total):	2 (4.26%)
Largest		profit trade:	28.05	loss trade:	-361.18
Average		profit trade:	22.41	loss trade:	-246.59
Maximum		consecutive wins (\$):	27 (581.86)	consecutive losses (\$):	1 (-361.18)
Maximal		consecutive profit (count):	581.86 (27)	consecutive loss (count):	-361.18 (1)
Average		consecutive wins:	23	consecutive losses:	1