

Interbank FX, LLC

Account: ██████

Name: Don ██████

Currency: USD

2008 June 24, 22:57

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1255645	2008.06.04 15:02	sell	0.01	gbpusdm	1.9527	1.9523	1.9227	2008.06.05 13:12	1.9523	0.00	0.00	-0.05	0.04
1255650	2008.06.04 15:02	sell	0.01	gbpusdm	1.9527	1.9523	1.9426	2008.06.05 13:12	1.9523	0.00	0.00	-0.05	0.04
1255651	2008.06.04 15:02	sell	0.01	gbpusdm	1.9528	1.9598	1.9480	2008.06.05 09:43	1.9480	0.00	0.00	-0.05	0.48
1309886	2008.06.05 08:06	buy	0.01	usdchfm	1.0468	1.0468	1.0768	2008.06.05 12:56	1.0468	0.00	0.00	0.00	0.00
1309889	2008.06.05 08:06	buy	0.01	usdchfm	1.0468	1.0468	1.0553	2008.06.05 12:56	1.0468	0.00	0.00	0.00	0.00
1309890	2008.06.05 08:06	buy	0.01	usdchfm	1.0468	1.0411	1.0510	2008.06.05 10:07	1.0510	0.00	0.00	0.00	0.40
1538203	2008.06.09 08:38	buy	0.01	usdjpy	105.51	105.51	108.51	2008.06.16 06:45	108.51	0.00	0.00	0.06	2.76
1538206	2008.06.09 08:38	buy	0.01	usdjpy	105.51	105.51	106.41	2008.06.10 00:15	106.41	0.00	0.00	0.01	0.85
1538208	2008.06.09 08:38	buy	0.01	usdjpy	105.51	104.91	105.96	2008.06.09 13:22	105.96	0.00	0.00	0.00	0.42
1606024	2008.06.10 00:18	sell	0.01	eurusdm	1.5615	1.5613	1.5315	2008.06.10 05:08	1.5613	0.00	0.00	0.00	0.02
1606046	2008.06.10 00:18	sell	0.01	eurusdm	1.5615	1.5613	1.5536	2008.06.10 05:08	1.5613	0.00	0.00	0.00	0.02
1606064	2008.06.10 00:18	sell	0.01	eurusdm	1.5616	1.5670	1.5578	2008.06.10 00:22	1.5578	0.00	0.00	0.00	0.38
1606116	2008.06.10 00:18	buy	0.01	usdchfm	1.0295	1.0295	1.0595	2008.06.10 01:16	1.0295	0.00	0.00	0.00	0.00
1606125	2008.06.10 00:18	buy	0.01	usdchfm	1.0295	1.0295	1.0358	2008.06.10 01:16	1.0295	0.00	0.00	0.00	0.00
1606129	2008.06.10 00:18	buy	0.01	usdchfm	1.0295	1.0253	1.0326	2008.06.10 00:31	1.0326	0.00	0.00	0.00	0.30
1607408	2008.06.10 00:21	sell	0.01	eurcadm	1.5939	1.6024	1.5639	2008.06.10 08:16	1.6024	0.00	0.00	0.00	-0.82
1607464	2008.06.10 00:21	sell	0.01	eurcadm	1.5938	1.6023	1.5819	2008.06.10 08:08	1.6023	0.00	0.00	0.00	-0.83
1607478	2008.06.10 00:21	sell	0.01	eurcadm	1.5938	1.6023	1.5883	2008.06.10 08:08	1.6023	0.00	0.00	0.00	-0.83
2062436	2008.06.16 08:33	buy	0.01	gbpusdm	1.9553	1.9553	1.9853	2008.06.17 09:31	1.9553	0.00	0.00	0.01	0.00
2062439	2008.06.16 08:33	buy	0.01	gbpusdm	1.9552	1.9552	1.9657	2008.06.16 12:35	1.9657	0.00	0.00	0.00	1.05
2062442	2008.06.16 08:33	buy	0.01	gbpusdm	1.9551	1.9481	1.9603	2008.06.16 09:30	1.9603	0.00	0.00	0.00	0.52
2187424	2008.06.17 14:59	sell	0.01	usdcadm	1.0174	1.0169	0.9874	2008.06.19 23:07	1.0153	0.00	0.00	0.00	0.21
2187426	2008.06.17 14:59	sell	0.01	usdcadm	1.0174	1.0169	1.0059	2008.06.19 23:07	1.0153	0.00	0.00	0.00	0.21
2187431	2008.06.17 14:59	sell	0.01	usdcadm	1.0175	1.0255	1.0120	2008.06.19 13:06	1.0120	0.00	0.00	0.00	0.54

Closed P/L: 8.75

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
2552125	2008.06.23 05:05	buy	0.01	audnzdm	1.2547	1.2547	1.2847	1.2598	0.00	0.00	0.00	0.39
2552127	2008.06.23 05:05	buy	0.01	audnzdm	1.2547	1.2547	1.2653	1.2598	0.00	0.00	0.00	0.39

0.00 0.00 0.00 0.78

Floating P/L: 0.78

Working Orders:

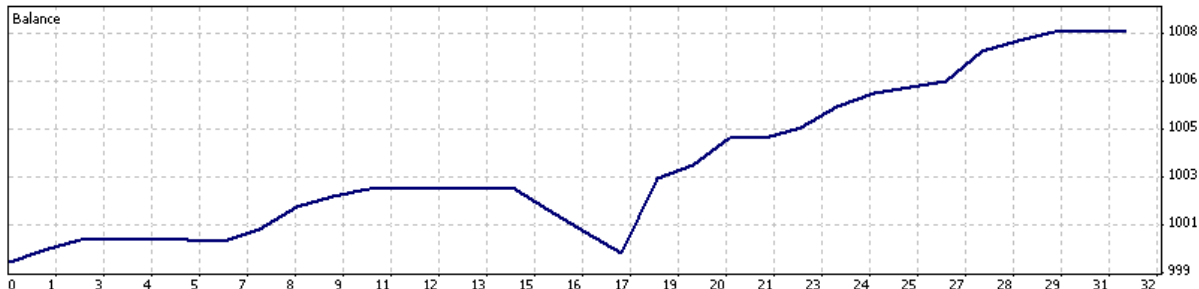
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	8.75	Floating P/L:	0.78
Balance:	1 008.35	Equity:	1 009.13
		Free Margin:	1 008.13

Details:



Gross Profit:	11.25	Gross Loss:	2.50	Total Net Profit:	8.75
Profit Factor:	4.50	Expected Payoff:	0.28		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.48 (0.25%)	Relative Drawdown:	0.25% (2.48)
Total Trades:	31	Short Positions (won %):	12 (58.33%)	Long Positions (won %):	19 (100.00%)
		Profit Trades (% of total):	26 (83.87%)	Loss trades (% of total):	5 (16.13%)
Largest		profit trade:	2.82	loss trade:	-0.83
Average		profit trade:	0.43	loss trade:	-0.50
Maximum		consecutive wins (\$):	14 (8.42)	consecutive losses (\$):	3 (-2.48)
Maximal		consecutive profit (count):	8.42 (14)	consecutive loss (count):	-2.48 (3)
Average		consecutive wins:	9	consecutive losses:	3

Closed P/L: 8.75

