

Interbank FX, LLC

Account: 1791048

Name: ***

Currency: USD

2008 January 8, 07:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
7064098 7	2008.01.07 03:28	balance		Deposit									20 000.00
7064102 3	2008.01.07 03:29	buy	4.80	eurusdm	1.4717	0.0000	0.0000	2008.01.07 10:25	1.4675	0.00	0.00	0.00	-201.60
									1	MN 1 NEGATIVE/NORMAL			
7064102 9	2008.01.07 03:29	buy	4.80	usdchfm	1.1106	0.0000	0.0000	2008.01.07 10:25	1.1181	0.00	0.00	0.00	321.97
									1	MN 1 NEGATIVE/NORMAL			
7064105 0	2008.01.07 03:29	buy	1.00	usdcadm	1.0033	0.9930	0.0000	2008.01.07 10:16	1.0042	0.00	0.00	0.00	8.96
									550	Custom trade			
7064112 3	2008.01.07 03:30	sell	1.00	eurchfm	1.6337	1.6440	0.0000	2008.01.07 09:05	1.6377	0.00	0.00	0.00	-35.88
									551	Custom trade			
7064160 2	2008.01.07 03:34	buy	1.00	eurusdm	1.4717	1.4615	0.0000	2008.01.07 04:27	1.4727	0.00	0.00	0.00	10.00
									552	Custom trade			
7064944 4	2008.01.07 04:28	sell	2.40	eurusdm	1.4727	1.4827	0.0000	2008.01.07 06:44	1.4713	0.00	0.00	0.00	33.60
									650	Custom trade			
7070175 1	2008.01.07 09:05	buy	2.40	eurchfm	1.6377	1.6277	0.0000	2008.01.07 10:16	1.6403	0.00	0.00	0.00	55.80
									56458	Custom trade			
7071327 5	2008.01.07 10:15	buy	2.40	usdcadm	1.0051	1.0051	0.0000	2008.01.07 16:46	1.0051	0.00	0.00	0.00	0.00
									3000	Custom trade[s]			
7071567 3	2008.01.07 10:25	buy	4.79	eurusdm	1.4676	0.0000	0.0000	2008.01.08 03:21	1.4701	0.00	0.00	-1.68	119.75
									1	MN 1 NEGATIVE/NORMAL			
7071567 9	2008.01.07 10:25	buy	4.79	usdchfm	1.1185	0.0000	0.0000	2008.01.08 03:21	1.1185	0.00	0.00	3.57	0.00
									1	MN 1 NEGATIVE/NORMAL			
7073032 0	2008.01.07 12:00	sell	3.45	eurusdm	1.4692	1.4832	1.4686	2008.01.07 12:04	1.4686	0.00	0.00	0.00	20.70
									256879	Brokers Nightmare v 4.3 Sel[tp]			
7073051 4	2008.01.07 12:00	buy	0.35	usdcadm	1.0016	0.9876	1.0022	2008.01.07 12:00	1.0012	0.00	0.00	0.00	-1.40
									256879 5	Brokers Nightmare v 4.3 Buy			
7083623 6	2008.01.07 19:48	buy	2.30	usdcadm	1.0055	1.0055	0.0000	2008.01.07 20:49	1.0055	0.00	0.00	0.00	0.00
									3000	split from #70829339[s]			
7082933 9	2008.01.07 19:48	buy	0.10	usdcadm	1.0055	1.0055	0.0000	2008.01.07 20:34	1.0066	0.00	0.00	0.00	1.09
									3000	partial close			
7086040 3	2008.01.08 00:00	sell	0.35	eurchfm	1.6413	1.6553	1.6407	2008.01.08 00:13	1.6418	0.00	0.00	0.00	-1.56

									256879	Brokers Nightmare v 4.3 Sell			
									1				
7086086	2008.01.08	buy	3.50	eurusdm	1.4685	1.4545	1.4691	2008.01.08	1.4691	0.00	0.00	0.00	21.00
0	00:00							00:43					
									256879	Brokers Nightmare v 4.3 Buy[tp]			
										0.00	0.00	1.89	352.43
Closed P/L:												354.32	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
7071337	2008.01.07	buy	2.40	eurchfm	1.6405	1.6305	0.0000		1.6440	0.00	0.00	1.34	75.21
0	10:16								3000				
													Custom trade
7083118	2008.01.07	buy	0.35	usdcadm	1.0063	0.9923	1.0069		1.0031	0.00	0.00	0.02	-11.17
5	20:00												
									256879	Brokers Nightmare v 4.3 Buy			
7089023	2008.01.08	buy	4.87	eurusdm	1.4703	0.0000	0.0000		1.4718	0.00	0.00	0.00	73.05
2	03:21												
									1	MN 1 NEGATIVE/NORMAL			
7089023	2008.01.08	buy	4.87	usdchfm	1.1188	0.0000	0.0000		1.1169	0.00	0.00	0.00	-82.85
5	03:21												
									1	MN 1 NEGATIVE/NORMAL			
7092577	2008.01.08	buy	2.40	eurusdm	1.4717	1.4617	0.0000		1.4718	0.00	0.00	0.00	2.40
8	07:00												
									3000				
													Custom trade
										0.00	0.00	1.36	56.64
Floating P/L:												58.00	

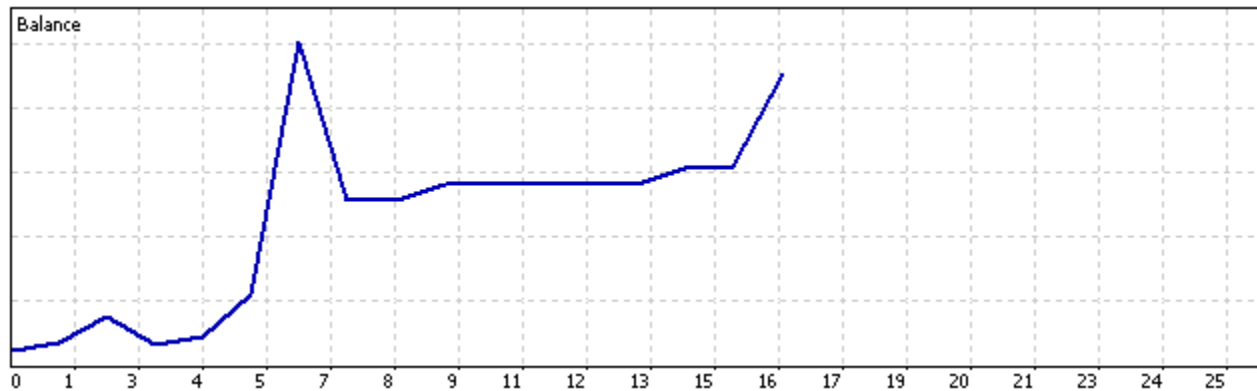
Working Orders:

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

Summary:

Deposit/Withdrawal:	20 000.00	Credit Facility:	0.00
Closed Trade P/L:	354.32	Floating P/L:	58.00
Balance:	20 354.32	Equity:	20 412.32
		Margin:	744.50
		Free Margin:	19 667.82

Details:



Gross Profit:	594.76	Gross Loss:	240.44	Total Net Profit:	354.32
Profit Factor:	2.47	Expected Payoff:	22.15		

Absolute Drawdown:	0.00	Maximal Drawdown:	203.00 (1.00%)	Relative Drawdown:	1.00% (203.00)
Total Trades:	16	Short Positions (won %):	4 (50.00%)	Long Positions (won %):	12 (83.33%)
		Profit Trades (% of total):	12 (75.00%)	Loss trades (% of total):	4 (25.00%)
Largest		profit trade:	321.97	loss trade:	-201.60
Average		profit trade:	49.56	loss trade:	-60.11
Maximum		consecutive wins (\$):	4 (21.79)	consecutive losses (\$):	2 (-203.00)
Maximal		consecutive profit (count):	386.73 (3)	consecutive loss (count):	-203.00 (2)
Average		consecutive wins:	3	consecutive losses:	1