

Interbank FX, LLC

Account: 1917330

Name: The P.I.D.

Currency: USD

2008 March 28, 20:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
86726910	2008.03.19 22:03	balance	Deposit										50 000.00
86731401	2008.03.19 22:30	buy	0.01	audusdm	0.9139	0.0000	0.0000	2008.03.25 03:30	0.9109	0.00	0.00	0.03	-0.30
86794195	2008.03.20 01:30	buy	0.01	eurusdm	1.5598	0.0000	0.0000	2008.03.25 03:30	1.5542	0.00	0.00	0.00	-0.56
86794273	2008.03.20 01:31	buy	0.01	gbpusdm	1.9823	0.0000	0.0000	2008.03.25 03:30	1.9908	0.00	0.00	0.03	0.85
86812156	2008.03.20 02:30	buy	0.01	audnzdm	1.1439	0.0000	0.0000	2008.03.26 14:30	1.1410	0.00	0.00	-0.04	-0.23
86812250	2008.03.20 02:30	buy	0.01	audusdm	0.9128	0.0000	0.0000	2008.03.25 03:30	0.9108	0.00	0.00	0.03	-0.20
86818149	2008.03.20 03:00	buy	0.01	eurusdm	1.5583	0.0000	0.0000	2008.03.25 03:30	1.5541	0.00	0.00	0.00	-0.42
86830173	2008.03.20 04:00	buy	0.01	gbpusdm	1.9806	0.0000	0.0000	2008.03.25 03:30	1.9906	0.00	0.00	0.03	1.00
86866829	2008.03.20 07:00	buy	0.01	audnzdm	1.1410	0.0000	0.0000	2008.03.26 14:30	1.1410	0.00	0.00	-0.04	0.00
86868366	2008.03.20 07:03	buy	0.01	audnzdm	1.1401	0.0000	0.0000	2008.03.26 14:30	1.1410	0.00	0.00	-0.04	0.07
86889719	2008.03.20 08:00	sell	0.01	usdcadm	1.0174	0.0000	0.0000	2008.03.25 06:30	1.0157	0.00	0.00	0.00	0.17
86889784	2008.03.20 08:00	buy	0.01	audnzdm	1.1389	0.0000	0.0000	2008.03.26 14:30	1.1405	0.00	0.00	-0.04	0.13
86915463	2008.03.20 09:00	buy	0.01	gbpusdm	1.9788	0.0000	0.0000	2008.03.25 03:30	1.9908	0.00	0.00	0.03	1.20
86915538	2008.03.20 09:00	buy	0.01	audnzdm	1.1389	0.0000	0.0000	2008.03.26 14:30	1.1410	0.00	0.00	-0.04	0.17
86915636	2008.03.20 09:00	buy	0.01	eurusdm	1.5560	0.0000	0.0000	2008.03.25 03:30	1.5542	0.00	0.00	0.00	-0.18
86931656	2008.03.20 09:30	sell	0.01	eurcadm	1.5909	0.0000	0.0000	2008.03.24 15:30	1.5694	0.00	0.00	-0.02	2.10
86931705	2008.03.20 09:30	buy	0.01	audusdm	0.9099	0.0000	0.0000	2008.03.25 03:30	0.9109	0.00	0.00	0.03	0.10
86959444	2008.03.20 10:00	sell	0.01	usdcadm	1.0251	0.0000	0.0000	2008.03.25 06:30	1.0156	0.00	0.00	0.00	0.94
86959627	2008.03.20 10:00	buy	0.01	gbpusdm	1.9760	0.0000	0.0000	2008.03.25 03:30	1.9907	0.00	0.00	0.03	1.47
86977590	2008.03.20 10:30	sell	0.01	usdchfm	1.0138	0.0000	0.0000	2008.03.25 21:30	1.0070	0.00	0.00	0.00	0.68
86977670	2008.03.20 10:30	buy	0.01	audusdm	0.9085	0.0000	0.0000	2008.03.25 03:30	0.9109	0.00	0.00	0.03	0.24
86995345	2008.03.20 11:00	buy	0.01	audnzdm	1.1390	0.0000	0.0000	2008.03.26 14:30	1.1410	0.00	0.00	-0.04	0.16
86996251	2008.03.20 11:01	sell	0.01	usdcadm	1.0228	0.0000	0.0000	2008.03.25 06:30	1.0157	0.00	0.00	0.00	0.70
87009400	2008.03.20 11:30	sell	0.01	usdchfm	1.0125	0.0000	0.0000	2008.03.25 21:30	1.0068	0.00	0.00	0.00	0.57
87009452	2008.03.20 11:30	buy	0.01	eurusdm	1.5458	0.0000	0.0000	2008.03.25 03:30	1.5541	0.00	0.00	0.00	0.83
87009642	2008.03.20 11:30	buy	0.01	audusdm	0.9070	0.0000	0.0000	2008.03.25 03:30	0.9109	0.00	0.00	0.03	0.39
87041041	2008.03.20 12:30	sell	0.01	usdcadm	1.0252	0.0000	0.0000	2008.03.25 06:31	1.0157	0.00	0.00	0.00	0.94
87057297	2008.03.20 13:00	buy	0.01	eurusdm	1.5439	0.0000	0.0000	2008.03.25 03:30	1.5542	0.00	0.00	0.00	1.03
87057499	2008.03.20 13:00	buy	0.01	audusdm	0.9027	0.0000	0.0000	2008.03.25 03:30	0.9108	0.00	0.00	0.03	0.81
87073685	2008.03.20 13:30	buy	0.01	audjpym	89.55	0.00	0.00	2008.03.24 16:00	91.31	0.00	0.00	0.02	1.75
87073710	2008.03.20 13:30	buy	0.01	chfjpym	98.11	0.00	0.00	2008.03.25 04:00	99.09	0.00	0.00	0.00	0.97
87073851	2008.03.20 13:30	buy	0.01	nzdusdm	0.7929	0.0000	0.0000	2008.03.24 16:30	0.7970	0.00	0.00	0.02	0.41
87083616	2008.03.20 14:00	buy	0.01	eurjpym	153.15	0.00	0.00	2008.03.24 18:00	155.43	0.00	0.00	0.02	2.26
87106055	2008.03.20 14:30	buy	0.01	nzdjpym	78.62	0.00	0.00	2008.03.24 18:30	80.31	0.00	0.00	0.02	1.68
87106141	2008.03.20 14:30	buy	0.01	audjpym	89.41	0.00	0.00	2008.03.24 16:00	91.29	0.00	0.00	0.02	1.86
87123592	2008.03.20 15:00	buy	0.01	nzdusdm	0.7919	0.0000	0.0000	2008.03.24 16:30	0.7971	0.00	0.00	0.02	0.52
87123631	2008.03.20 15:00	buy	0.01	audusdm	0.9012	0.0000	0.0000	2008.03.25 03:30	0.9109	0.00	0.00	0.03	0.97
87123716	2008.03.20 15:00	buy	0.01	eurusdm	1.5434	0.0000	0.0000	2008.03.25 03:30	1.5541	0.00	0.00	0.00	1.07
87124001	2008.03.20 15:00	sell	0.01	usdcadm	1.0242	0.0000	0.0000	2008.03.25 06:30	1.0157	0.00	0.00	0.00	0.84
87124127	2008.03.20 15:00	buy	0.01	eurgbpm	0.7787	0.0000	0.0000	2008.03.25 12:00	0.7812	0.00	0.00	-0.03	0.50
87167010	2008.03.20 16:30	buy	0.01	nzdjpym	77.95	0.00	0.00	2008.03.24 18:30	80.32	0.00	0.00	0.02	2.35
87167022	2008.03.20 16:30	buy	0.01	gbpjpy	195.63	0.00	0.00	2008.03.24 10:30	198.14	0.00	0.00	0.04	2.51
87167136	2008.03.20 16:30	buy	0.01	chfjpym	97.64	0.00	0.00	2008.03.25 04:00	99.07	0.00	0.00	0.00	1.42
87167528	2008.03.20 16:30	buy	0.01	audusdm	0.8967	0.0000	0.0000	2008.03.25 03:31	0.9108	0.00	0.00	0.03	1.41
87168109	2008.03.20 16:32	buy	0.01	nzdusdm	0.7899	0.0000	0.0000	2008.03.24 16:30	0.7970	0.00	0.00	0.02	0.71
87194654	2008.03.20 17:30	buy	0.01	eurjpym	152.92	0.00	0.00	2008.03.24 18:00	155.44	0.00	0.00	0.02	2.50
87194672	2008.03.20 17:30	buy	0.01	nzdjpym	78.10	0.00	0.00	2008.03.24 18:30	80.31	0.00	0.00	0.02	2.20
87194680	2008.03.20 17:30	sell	0.01	usdcadm	1.0265	0.0000	0.0000	2008.03.25 06:30	1.0156	0.00	0.00	0.00	1.07
87194752	2008.03.20 17:30	sell	0.01	euraudm	1.7189	0.0000	0.0000	2008.03.24 08:30	1.7023	0.00	0.00	0.02	1.50
87194797	2008.03.20 17:30	buy	0.01	audusdm	0.8996	0.0000	0.0000	2008.03.25 03:30	0.9109	0.00	0.00	0.03	1.13
87194819	2008.03.20 17:30	buy	0.01	audjpym	88.98	0.00	0.00	2008.03.24 16:00	91.31	0.00	0.00	0.02	2.31
87194859	2008.03.20 17:30	buy	0.01	nzdusdm	0.7897	0.0000	0.0000	2008.03.24 16:31	0.7970	0.00	0.00	0.02	0.73
87214923	2008.03.20 18:30	buy	0.01	eurchfm	1.5584	0.0000	0.0000	2008.03.24 16:00	1.5744	0.00	0.00	0.00	1.56
87254530	2008.03.20 21:03	buy	0.01	eurgbpm	0.7773	0.0000	0.0000	2008.03.25 12:00	0.7812	0.00	0.00	-0.02	0.78
87268972	2008.03.20 22:00	buy	0.01	eurgbpm	0.7777	0.0000	0.0000	2008.03.25 12:00	0.7812	0.00	0.00	-0.02	0.70
87273554	2008.03.20 22:31	buy	0.01	eurchfm	1.5562	0.0000	0.0000	2008.03.24 16:00	1.5744	0.00	0.00	0.00	1.78
87289002	2008.03.21 00:00	buy	0.01	eurchfm	1.5550	0.0000	0.0000	2008.03.24 16:00	1.5744	0.00	0.00	0.00	1.90
87518038	2008.03.24 03:00	buy	0.01	eurusdm	1.5364	0.0000	0.0000	2008.03.25 03:30	1.5542	0.00	0.00	0.00	1.78
87518069	2008.03.24 03:00	sell	0.01	usdchfm	1.0179	0.0000	0.0000	2008.03.25 21:30	1.0070	0.00	0.00	0.00	1.08
87529687	2008.03.24 04:00	sell	0.01	usdcadm	1.0295	0.0000	0.0000	2008.03.25 06:30	1.0157	0.00	0.00	0.00	1.36
87531926	2008.03.24 04:30	sell	0.01	usdchfm	1.0184	0.0000	0.0000	2008.03.25 21:30	1.0069	0.00	0.00	0.00	1.14
87531948	2008.03.24 04:30	buy	0.01	eurusdm	1.5357	0.0000	0.0000	2008.03.25 03:30	1.5541	0.00	0.00	0.00	1.84

87545825	2008.03.24 06:30	sell	0.01	usdcadm	1.0300	0.0000	0.0000	2008.03.25 06:31	1.0156	0.00	0.00	0.00	1.42
87559074	2008.03.24 08:00	sell	0.01	usdcadm	1.0294	0.0000	0.0000	2008.03.25 06:30	1.0157	0.00	0.00	0.00	1.35
87561582	2008.03.24 08:30	buy	0.01	euraudm	1.7023	0.0000	0.0000	2008.03.26 10:30	1.7106	0.00	0.00	-0.02	0.76
87582043	2008.03.24 10:30	buy	0.01	euraudm	1.7052	0.0000	0.0000	2008.03.26 10:30	1.7105	0.00	0.00	-0.02	0.49
87647318	2008.03.24 15:00	sell	0.01	usdjpy	100.62	0.00	0.00	2008.03.26 10:30	99.46	0.00	0.00	-0.02	1.17
87653250	2008.03.24 15:30	buy	0.01	eurcadm	1.5694	0.0000	0.0000	2008.03.25 13:00	1.5872	0.00	0.00	0.00	1.75
87659537	2008.03.24 16:00	buy	0.01	euraudm	1.6993	0.0000	0.0000	2008.03.26 10:30	1.7106	0.00	0.00	-0.02	1.04
87659948	2008.03.24 16:00	sell	0.01	gbpchfm	2.0303	0.0000	0.0000	2008.03.26 11:30	1.9947	0.00	0.00	-0.04	3.57
87660057	2008.03.24 16:00	buy	0.01	eurgbpm	0.7756	0.0000	0.0000	2008.03.25 12:00	0.7813	0.00	0.00	-0.01	1.14
87660325	2008.03.24 16:00	sell	0.01	usdchfm	1.0225	0.0000	0.0000	2008.03.25 21:30	1.0070	0.00	0.00	0.00	1.54
87671303	2008.03.24 17:00	sell	0.01	usdjpy	100.75	0.00	0.00	2008.03.26 10:30	99.45	0.00	0.00	-0.02	1.31
87679511	2008.03.24 18:00	sell	0.01	usdjpy	100.79	0.00	0.00	2008.03.26 10:30	99.46	0.00	0.00	-0.02	1.34
87692120	2008.03.24 20:00	sell	0.01	usdjpy	100.77	0.00	0.00	2008.03.26 10:30	99.46	0.00	0.00	-0.02	1.32
87784881	2008.03.25 02:30	sell	0.01	usdjpy	100.59	0.00	0.00	2008.03.26 10:30	99.46	0.00	0.00	-0.01	1.14
87982047	2008.03.25 16:00	buy	0.01	audnzdm	1.1374	0.0000	0.0000	2008.03.26 14:30	1.1410	0.00	0.00	-0.01	0.29
88005642	2008.03.25 17:30	buy	0.01	audnzdm	1.1368	0.0000	0.0000	2008.03.26 14:30	1.1406	0.00	0.00	-0.01	0.31
										0.00	0.00	0.14	79.19

Closed P/L: 79.33

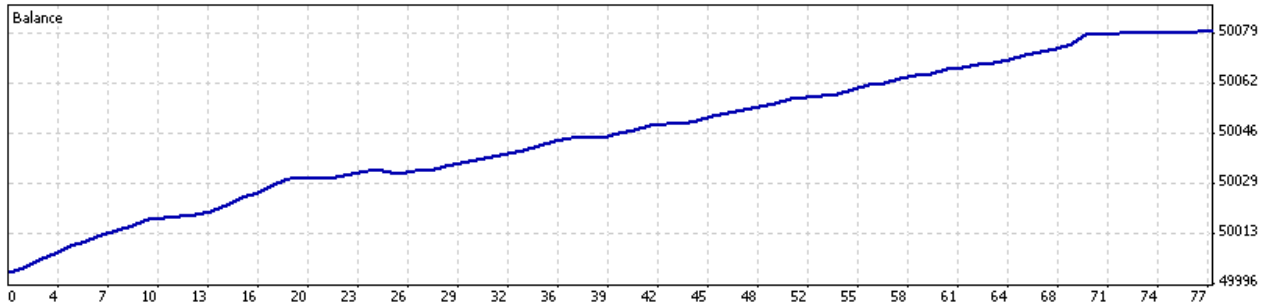
Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
87940648	2008.03.25 14:00	sell	0.01	audcadm	0.9305	0.0000	0.0000	0.9378	0.00	0.00	-0.06	-0.72
88063779	2008.03.25 22:30	sell	0.01	audcadm	0.9331	0.0000	0.0000	0.9378	0.00	0.00	-0.05	-0.46
88287682	2008.03.26 12:00	sell	0.01	audcadm	0.9322	0.0000	0.0000	0.9378	0.00	0.00	-0.05	-0.55
88330150	2008.03.26 14:30	sell	0.01	audcadm	0.9344	0.0000	0.0000	0.9378	0.00	0.00	-0.05	-0.33
88362780	2008.03.26 16:30	sell	0.01	audcadm	0.9347	0.0000	0.0000	0.9378	0.00	0.00	-0.05	-0.31
87659749	2008.03.24 16:00	sell	0.01	audjpy	91.31	0.00	0.00	91.07	0.00	0.00	-0.13	0.24
87679630	2008.03.24 18:00	sell	0.01	audjpy	91.48	0.00	0.00	91.07	0.00	0.00	-0.13	0.41
87749261	2008.03.25 00:30	sell	0.01	audjpy	91.62	0.00	0.00	91.07	0.00	0.00	-0.11	0.55
87800281	2008.03.25 03:00	sell	0.01	audjpy	91.53	0.00	0.00	91.07	0.00	0.00	-0.11	0.46
87869336	2008.03.25 09:00	sell	0.01	audjpy	91.81	0.00	0.00	91.07	0.00	0.00	-0.11	0.74
87915456	2008.03.25 12:30	sell	0.01	audjpy	91.71	0.00	0.00	91.07	0.00	0.00	-0.11	0.64
88330110	2008.03.26 14:30	sell	0.01	audnzdm	1.1410	0.0000	0.0000	1.1525	0.00	0.00	0.01	-0.92
88369732	2008.03.26 17:00	sell	0.01	audnzdm	1.1442	0.0000	0.0000	1.1525	0.00	0.00	0.01	-0.66
87807333	2008.03.25 03:30	sell	0.01	audusdm	0.9109	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.70
87820862	2008.03.25 04:30	sell	0.01	audusdm	0.9111	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.68
87838185	2008.03.25 06:30	sell	0.01	audusdm	0.9124	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.55
87856394	2008.03.25 08:00	sell	0.01	audusdm	0.9138	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.41
87908580	2008.03.25 12:00	sell	0.01	audusdm	0.9138	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.41
88005721	2008.03.25 17:30	sell	0.01	audusdm	0.9162	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.17
88018486	2008.03.25 18:30	sell	0.01	audusdm	0.9164	0.0000	0.0000	0.9179	0.00	0.00	-0.06	-0.15
88058761	2008.03.25 22:00	sell	0.01	audusdm	0.9172	0.0000	0.0000	0.9179	0.00	0.00	-0.05	-0.07
88287286	2008.03.26 12:00	sell	0.01	audusdm	0.9225	0.0000	0.0000	0.9179	0.00	0.00	-0.05	0.46
87812627	2008.03.25 04:00	sell	0.01	chfjpy	99.09	0.00	0.00	99.76	0.00	0.00	-0.05	-0.67
87825322	2008.03.25 05:00	sell	0.01	chfjpy	99.07	0.00	0.00	99.76	0.00	0.00	-0.05	-0.69
87915497	2008.03.25 12:30	sell	0.01	chfjpy	99.29	0.00	0.00	99.76	0.00	0.00	-0.05	-0.47
88054242	2008.03.25 21:30	sell	0.01	chfjpy	99.37	0.00	0.00	99.76	0.00	0.00	-0.04	-0.39
88247908	2008.03.26 10:00	sell	0.01	chfjpy	99.31	0.00	0.00	99.76	0.00	0.00	-0.04	-0.45
88402904	2008.03.26 19:00	sell	0.01	chfjpy	100.24	0.00	0.00	99.76	0.00	0.00	-0.04	0.49
88413123	2008.03.26 20:00	sell	0.01	chfjpy	100.28	0.00	0.00	99.76	0.00	0.00	-0.04	0.53
88261536	2008.03.26 10:30	sell	0.01	euraudm	1.7106	0.0000	0.0000	1.7228	0.00	0.00	0.04	-1.12
88402726	2008.03.26 19:00	sell	0.01	euraudm	1.7218	0.0000	0.0000	1.7228	0.00	0.00	0.04	-0.10
87923282	2008.03.25 13:00	sell	0.01	eurcadm	1.5872	0.0000	0.0000	1.6148	0.00	0.00	-0.05	-2.70
87940438	2008.03.25 14:00	sell	0.01	eurcadm	1.5881	0.0000	0.0000	1.6148	0.00	0.00	-0.05	-2.61
87967056	2008.03.25 15:00	sell	0.01	eurcadm	1.5847	0.0000	0.0000	1.6148	0.00	0.00	-0.05	-2.95
88247296	2008.03.26 10:00	sell	0.01	eurcadm	1.5959	0.0000	0.0000	1.6148	0.00	0.00	-0.04	-1.85
88330141	2008.03.26 14:30	sell	0.01	eurcadm	1.5965	0.0000	0.0000	1.6148	0.00	0.00	-0.04	-1.79
88409031	2008.03.26 19:30	sell	0.01	eurcadm	1.6126	0.0000	0.0000	1.6148	0.00	0.00	-0.04	-0.22
87660193	2008.03.24 16:00	sell	0.01	eurchfm	1.5744	0.0000	0.0000	1.5723	0.00	0.00	-0.06	0.21
87671138	2008.03.24 17:00	sell	0.01	eurchfm	1.5749	0.0000	0.0000	1.5723	0.00	0.00	-0.06	0.26
87686838	2008.03.24 19:00	sell	0.01	eurchfm	1.5744	0.0000	0.0000	1.5723	0.00	0.00	-0.06	0.21
87807526	2008.03.25 03:31	sell	0.01	eurchfm	1.5748	0.0000	0.0000	1.5723	0.00	0.00	-0.05	0.25
87857068	2008.03.25 08:00	sell	0.01	eurchfm	1.5751	0.0000	0.0000	1.5723	0.00	0.00	-0.05	0.28
87908771	2008.03.25 12:00	sell	0.01	eurgbpm	0.7812	0.0000	0.0000	0.7928	0.00	0.00	0.01	-2.31
88287546	2008.03.26 12:00	sell	0.01	eurgbpm	0.7870	0.0000	0.0000	0.7928	0.00	0.00	0.01	-1.15
87679524	2008.03.24 18:00	sell	0.01	eurjpy	155.43	0.00	0.00	156.81	0.00	0.00	-0.13	-1.39
87692136	2008.03.24 20:00	sell	0.01	eurjpy	155.41	0.00	0.00	156.81	0.00	0.00	-0.13	-1.41
87807304	2008.03.25 03:30	sell	0.01	eurjpy	155.99	0.00	0.00	156.81	0.00	0.00	-0.11	-0.82
87874783	2008.03.25 09:30	sell	0.01	eurjpy	156.23	0.00	0.00	156.81	0.00	0.00	-0.11	-0.58

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	79.33	Floating P/L:	-24.51	Margin:	55.50
Balance:	50 079.33	Equity:	50 054.82	Free Margin:	49 999.32

Details:



Gross Profit:	81.24	Gross Loss:	1.91	Total Net Profit:	79.33
Profit Factor:	42.53	Expected Payoff:	1.03		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.74 (0.00%)	Relative Drawdown:	0.00% (0.74)
Total Trades:	77	Short Positions (won %):	22 (100.00%)	Long Positions (won %):	55 (87.27%)
		Profit Trades (% of total):	70 (90.91%)	Loss trades (% of total):	7 (9.09%)
Largest		profit trade:	3.53	loss trade:	-0.56
Average		profit trade:	1.16	loss trade:	-0.27
Maximum		consecutive wins (\$):	32 (34.64)	consecutive losses (\$):	2 (-0.74)
Maximal		consecutive profit (count):	34.64 (32)	consecutive loss (count):	-0.74 (2)
Average		consecutive wins:	10	consecutive losses:	1