

Interbank FX, LLC

Account: 2387996

Name: alan x

Currency: USD

2010 March 10, 05:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
160441143	2009.11.16 10:24	buy	0.50	eurusd	1.49620	1.49070	1.50170	2009.11.16 17:17	1.49070	0.00	0.00	0.00	-275.00	
160486769	2009.11.17 02:00	buy	0.40	eurusd	1.49650	1.49070	1.50230	2009.11.17 10:23	1.49070	0.00	0.00	0.00	-232.00	
160487072	2009.11.17 02:15	buy	0.30	gbpusd	1.68080	1.67350	1.68810	2009.11.17 12:00	1.67770	0.00	0.00	0.00	-93.00	
160760011	2009.11.23 00:00	sell	0.40	gbpusd	1.65010	1.65660	1.64360	2009.11.23 07:18	1.65660	0.00	0.00	0.00	-260.00	
161120329	2009.11.26 21:35	sell	0.30	gbpusd	1.65130	1.65860	1.64400	2009.11.26 23:34	1.64400	0.00	0.00	-0.61	219.00	
161120559	2009.11.26 21:41	sell	0.40	eurusd	1.50180	1.50800	1.49560	2009.11.26 23:41	1.49560	0.00	0.00	-1.25	248.00	
161630539	2009.12.02 16:03	buy	0.30	gbpusd	1.66530	1.65720	1.67340	2009.12.03 00:00	1.66600	0.00	0.00	-1.69	21.00	
161833087	2009.12.04 04:52	sell	0.30	gbpusd	1.65380	1.66180	1.64580	2009.12.04 07:47	1.66180	0.00	0.00	0.00	-240.00	
162261791	2009.12.09 04:00	sell	0.40	eurusd	1.47310	1.47960	1.46660	2009.12.09 10:07	1.47600	0.00	0.00	0.00	-116.00	
162436897	2009.12.14 00:00	sell	0.30	gbpusd	1.62300	1.63050	1.61550	2009.12.14 05:02	1.63050	0.00	0.00	0.00	-225.00	
162567392	2009.12.15 21:44	sell	0.40	eurusd	1.45366	1.45976	1.44756	2009.12.16 19:00	1.45408	0.00	0.00	-1.70	-16.80	
162707160	2009.12.17 18:31	sell	0.30	gbpusd	1.61605	1.62405	1.60805	2009.12.18 07:00	1.61581	0.00	0.00	-2.24	7.20	
162728823	2009.12.18 00:37	sell	0.40	eurusd	1.43358	1.43968	1.42748	2009.12.18 02:15	1.43968	0.00	0.00	0.00	-244.00	
162901463	2009.12.22 00:00	sell	0.30	gbpusd	1.60510	1.61230	1.59790	2009.12.22 13:10	1.59790	0.00	0.00	0.00	216.00	
162901526	2009.12.22 00:00	sell	0.40	eurusd	1.42840	1.43400	1.42280	2009.12.22 16:00	1.42280	0.00	0.00	0.00	224.00	
162957931	2009.12.23 00:01	sell	0.40	gbpusd	1.59690	1.60400	1.58980	2009.12.28 14:00	1.60030	0.00	0.00	-14.77	-136.00	
162957996	2009.12.23 00:05	sell	0.50	eurusd	1.42550	1.43100	1.42000	2009.12.23 15:04	1.43100	0.00	0.00	0.00	-275.00	
163090027	2009.12.29 00:25	buy	0.50	gbpusd	1.59990	1.59450	1.60530	2009.12.29 08:26	1.60530	0.00	0.00	0.00	270.00	
163275564	2010.01.04 08:03	sell	0.50	eurusd	1.43190	1.43670	1.42710	2010.01.04 09:32	1.43670	0.00	0.00	0.00	-240.00	
163336704	2010.01.04 21:52	buy	0.50	eurusd	1.44070	1.44110	1.44600	2010.01.05 05:49	1.44600	0.00	0.00	-1.46	265.00	
163398829	2010.01.05 15:00	sell	0.40	gbpusd	1.60490	1.61150	1.59830	2010.01.05 18:03	1.59830	0.00	0.00	0.00	264.00	
163632688	2010.01.07 21:03	sell	0.50	eurusd	1.43230	1.43770	1.42690	2010.01.07 23:00	1.43060	0.00	0.00	-1.88	85.00	
164062936	2010.01.14 06:00	buy	0.30	gbpusd	1.62890	1.62150	1.63630	2010.01.15 10:17	1.62770	0.00	0.00	-1.09	-36.00	
164227499	2010.01.15 20:02	sell	0.30	gbpusd	1.62640	1.63390	1.61890	2010.01.18 08:06	1.63390	0.00	0.00	-2.21	-225.00	
164907635	2010.01.25 03:00	sell	0.40	gbpusd	1.61190	1.61770	1.60610	2010.01.25 10:39	1.61770	0.00	0.00	0.00	-232.00	
165070286	2010.01.27 00:30	sell	0.40	gbpusd	1.61460	1.62090	1.60830	2010.01.27 10:03	1.62090	0.00	0.00	0.00	-252.00	
165276087	2010.01.29 01:45	sell	0.40	gbpusd	1.61330	1.61960	1.60700	2010.01.29 06:00	1.61160	0.00	0.00	0.00	68.00	
165364648	2010.02.01 05:01	sell	0.50	eurusd	1.38800	1.39270	1.38330	2010.02.01 13:39	1.39270	0.00	0.00	0.00	-235.00	
165819609	2010.02.04 00:00	sell	0.40	gbpusd	1.59130	1.59790	1.58470	2010.02.04 04:30	1.59000	0.00	0.00	0.00	52.00	
166055657	2010.02.05 00:00	sell	0.40	gbpusd	1.57650	1.58330	1.56970	2010.02.05 05:43	1.57300	0.00	0.00	0.00	140.00	
166253636	2010.02.08 00:06	sell	0.40	gbpusd	1.56030	1.56670	1.55390	2010.02.08 06:58	1.55390	0.00	0.00	0.00	256.00	
166276404	2010.02.08 05:00	sell	0.50	eurusd	1.36450	1.36930	1.35970	2010.02.08 08:28	1.36930	0.00	0.00	0.00	-240.00	
167007981	2010.02.10 23:00	sell	0.30	gbpusd	1.55970	1.56710	1.55230	2010.02.11 07:00	1.56260	0.00	0.00	0.00	-87.00	
167510336	2010.02.17 02:00	buy	0.40	gbpusd	1.57690	1.57020	1.58360	2010.02.17 16:04	1.57020	0.00	0.00	0.00	-268.00	
167620697	2010.02.18 04:04	sell	0.30	gbpusd	1.56620	1.57320	1.55920	2010.02.18 09:37	1.55920	0.00	0.00	0.00	210.00	
167630763	2010.02.18 06:53	sell	0.40	eurusd	1.35940	1.36590	1.35290	2010.02.18 14:38	1.36230	0.00	0.00	0.00	-116.00	
167867597	2010.02.19 08:50	sell	0.40	eurusd	1.34930	1.35600	1.34260	2010.02.19 17:03	1.35600	0.00	0.00	0.00	-268.00	
167902310	2010.02.19 16:00	sell	0.30	gbpusd	1.54150	1.54910	1.53390	2010.02.22 01:57	1.54910	0.00	0.00	0.00	-228.00	
168112866	2010.02.23 16:00	sell	0.30	gbpusd	1.54480	1.54440	1.53780	2010.02.25 01:14	1.53780	0.00	0.00	0.00	210.00	
168265496	2010.02.24 22:50	sell	0.30	eurusd	1.35450	1.35420	1.34760	2010.02.25 03:57	1.34760	0.00	0.00	0.00	207.00	
168332413	2010.02.25 13:44	sell	0.40	eurusd	1.34940	1.35600	1.34280	2010.02.25 18:59	1.35600	0.00	0.00	0.00	-264.00	
168463663	2010.03.01 00:00	sell	0.40	gbpusd	1.51810	1.52440	1.51180	2010.03.01 06:45	1.51180	0.00	0.00	0.00	252.00	
169097130	2010.03.05 08:21	sell	0.40	eurusd	1.35960	1.36600	1.35320	2010.03.05 13:37	1.35320	0.00	0.00	0.00	256.00	
											0.00	0.00	-28.90	-1 333.60
											Closed P/L:		-1 362.50	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
169258919	2010.03.09 14:15	sell	0.30	gbpusd	1.49730	1.50530	1.48930	1.49750	0.00	0.00	0.00	-6.00

0.00 0.00 0.00 -6.00
Floating P/L: -6.00

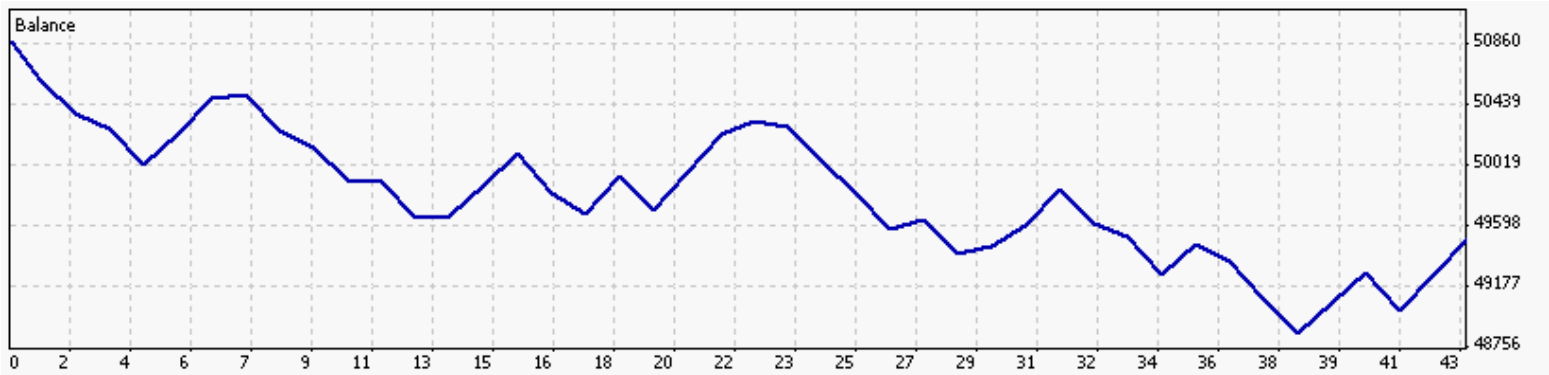
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	-1 362.50	Floating P/L:	-6.00
Balance:	49 518.56	Equity:	49 512.56
		Margin:	449.19
		Free Margin:	49 063.37

Details:



Gross Profit:	3 461.07	Gross Loss:	4 823.57	Total Net Profit:	-1 362.50
Profit Factor:	0.72	Expected Payoff:	-31.69		
Absolute Drawdown:	2 023.50	Maximal Drawdown:	2 023.50 (3.98%)	Relative Drawdown:	3.98% (2 023.50)
Total Trades:	43	Short Positions (won %):	35 (45.71%)	Long Positions (won %):	8 (37.50%)
		Profit Trades (% of total):	19 (44.19%)	Loss trades (% of total):	24 (55.81%)
Largest		profit trade:	270.00	loss trade:	-275.00
Average		profit trade:	182.16	loss trade:	-200.98
Maximum		consecutive wins (\$):	3 (610.66)	consecutive losses (\$):	5 (-843.50)
Maximal		consecutive profit (count):	610.66 (3)	consecutive loss (count):	-860.00 (4)
Average		consecutive wins:	2	consecutive losses:	3