

Interbank FX, LLC

Account: 1886901

Name: ym

Currency: USD

2008 March 31, 01:35

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81914469	2008.03.04 09:08	balance	Deposit										10 000.00
81953171	2008.03.04 11:00	sell	0.02	eurusdm	1.5218	0.0000	0.0000	2008.03.07 15:01	1.5324	0.00	0.00	-0.05	-2.12
81953269	2008.03.04 11:00	buy	0.05	eurchfm	1.5766	0.0000	0.0000	2008.03.07 15:01	1.5752	0.00	0.00	0.10	-0.68
81953397	2008.03.04 11:00	sell	0.02	eurgbpm	0.7661	0.0000	0.0000	2008.03.05 15:20	0.7657	0.00	0.00	0.01	0.15
82057253	2008.03.04 16:00	buy	0.02	eurjpym	156.59	0.00	0.00	2008.03.04 21:00	157.14	0.00	0.00	0.00	1.06
82080053	2008.03.04 17:00	buy	0.07	eurjpym	156.19	0.00	0.00	2008.03.04 20:00	156.83	0.00	0.00	0.00	4.34
82146062	2008.03.04 22:02	sell	0.02	eurjpym	157.27	0.00	0.00	2008.03.07 09:15	157.04	0.00	0.00	-0.13	0.45
82325808	2008.03.05 12:51	sell	0.07	eurjpym	157.72	0.00	0.00	2008.03.07 08:50	157.13	0.00	0.00	-0.45	4.04
82367339	2008.03.05 15:05	sell	0.10	eurjpym	158.08	0.00	0.00	2008.03.07 08:20	157.52	0.00	0.00	-0.65	5.47
82374618	2008.03.05 15:20	sell	0.10	eurjpym	158.40	0.00	0.00	2008.03.06 20:55	157.75	0.00	0.00	-0.49	6.34
82377925	2008.03.05 15:25	buy	0.02	eurgbpm	0.7655	0.0000	0.0000	2008.03.05 15:45	0.7673	0.00	0.00	0.00	0.72
82395902	2008.03.05 16:00	sell	0.02	eurusdm	1.5268	0.0000	0.0000	2008.03.07 15:01	1.5324	0.00	0.00	-0.04	-1.12
82396134	2008.03.05 16:00	sell	0.10	eurjpym	158.73	0.00	0.00	2008.03.06 17:15	158.13	0.00	0.00	-0.49	5.83
82411954	2008.03.05 16:40	sell	0.10	eurjpym	159.10	0.00	0.00	2008.03.06 13:25	158.22	0.00	0.00	-0.49	8.52
82577637	2008.03.06 06:10	sell	0.02	eurusdm	1.5299	0.0000	0.0000	2008.03.07 15:01	1.5324	0.00	0.00	-0.01	-0.50
82616946	2008.03.06 08:45	sell	0.05	eurusdm	1.5334	0.0000	0.0000	2008.03.07 15:01	1.5324	0.00	0.00	-0.03	0.50
82700039	2008.03.06 14:15	sell	0.10	eurusdm	1.5371	0.0000	0.0000	2008.03.07 15:01	1.5324	0.00	0.00	-0.05	4.70
82849823	2008.03.06 21:00	buy	0.15	eurchfm	1.5722	0.0000	0.0000	2008.03.07 15:01	1.5752	0.00	0.00	0.06	4.38
82938559	2008.03.07 06:15	sell	0.17	eurusdm	1.5404	0.0000	0.0000	2008.03.07 15:01	1.5325	0.00	0.00	0.00	13.43
82986935	2008.03.07 09:25	buy	0.02	eurjpym	156.87	0.00	0.00	2008.03.07 12:25	157.34	0.00	0.00	0.00	0.92
83061553	2008.03.07 14:20	buy	0.07	eurgbpm	0.7625	0.0000	0.0000	2008.03.07 15:01	0.7607	0.00	0.00	0.00	-2.53
83148041	2008.03.09 22:00	buy	0.02	eurchfm	1.5713	0.0000	0.0000	2008.03.11 14:00	1.5772	0.00	0.00	0.01	1.15
83466245	2008.03.10 16:00	buy	0.07	eurchfm	1.5668	0.0000	0.0000	2008.03.11 13:00	1.5798	0.00	0.00	0.03	8.85
83501585	2008.03.10 18:00	buy	0.07	eurchfm	1.5632	0.0000	0.0000	2008.03.11 11:00	1.5723	0.00	0.00	0.03	6.27
83795458	2008.03.11 15:00	sell	0.07	eurchfm	1.5812	0.0000	0.0000	2008.03.13 04:00	1.5738	0.00	0.00	-0.23	5.12
83898138	2008.03.11 21:02	sell	0.10	eurchfm	1.5848	0.0000	0.0000	2008.03.13 02:00	1.5771	0.00	0.00	-0.24	7.59
84181415	2008.03.12 14:50	sell	0.02	eurjpym	158.69	0.00	0.00	2008.03.12 17:40	158.28	0.00	0.00	0.00	0.80
84181449	2008.03.12 14:50	buy	0.02	eurusdm	1.5469	0.0000	0.0000	2008.03.12 15:35	1.5507	0.00	0.00	0.00	0.76
84186522	2008.03.12 15:10	buy	0.02	eurgbpm	0.7660	0.0000	0.0000	2008.03.13 03:20	0.7667	0.00	0.00	-0.05	0.29
84233522	2008.03.12 17:45	buy	0.02	eurjpym	158.20	0.00	0.00	2008.03.13 17:29	157.37	0.00	0.00	0.06	-1.64
84234526	2008.03.12 17:50	sell	0.02	eurusdm	1.5501	0.0000	0.0000	2008.03.13 17:29	1.5568	0.00	0.00	-0.03	-1.34
84256328	2008.03.12 19:10	sell	0.05	eurusdm	1.5533	0.0000	0.0000	2008.03.13 17:29	1.5568	0.00	0.00	-0.08	-1.75
84277134	2008.03.12 20:05	sell	0.07	eurusdm	1.5565	0.0000	0.0000	2008.03.13 17:29	1.5568	0.00	0.00	-0.11	-0.21
84299622	2008.03.12 21:45	buy	0.12	eurjpym	157.53	0.00	0.00	2008.03.13 17:29	157.38	0.00	0.00	0.00	-1.78
84384909	2008.03.13 02:05	buy	0.10	eurjpym	157.23	0.00	0.00	2008.03.13 17:29	157.38	0.00	0.00	0.00	1.49
84399479	2008.03.13 03:15	buy	0.12	eurjpym	156.88	0.00	0.00	2008.03.13 17:29	157.40	0.00	0.00	0.00	6.17
84404177	2008.03.13 03:26	sell	0.02	eurgbpm	0.7668	0.0000	0.0000	2008.03.13 17:29	0.7672	0.00	0.00	0.00	-0.17
84406511	2008.03.13 03:30	buy	0.15	eurjpym	156.35	0.00	0.00	2008.03.13 17:29	157.39	0.00	0.00	0.00	15.43
84436584	2008.03.13 05:05	buy	0.15	eurjpym	155.77	0.00	0.00	2008.03.13 17:29	157.38	0.00	0.00	0.00	23.88
84511391	2008.03.13 09:10	sell	0.20	eurusdm	1.5597	0.0000	0.0000	2008.03.13 17:29	1.5570	0.00	0.00	0.00	5.40
84578661	2008.03.13 13:00	sell	0.02	eurchfm	1.5759	0.0000	0.0000	2008.03.13 14:00	1.5716	0.00	0.00	0.00	0.85
84788430	2008.03.14 02:30	buy	0.02	eurjpym	156.98	0.00	0.00	2008.03.14 13:20	157.23	0.00	0.00	0.00	0.49
84807028	2008.03.14 04:05	buy	0.05	eurjpym	156.62	0.00	0.00	2008.03.14 12:45	157.05	0.00	0.00	0.00	2.13
84812860	2008.03.14 04:20	sell	0.02	eurgbpm	0.7687	0.0000	0.0000	2008.03.18 09:19	0.7861	0.00	0.00	0.02	-6.98
84812879	2008.03.14 04:20	sell	0.02	eurusdm	1.5617	0.0000	0.0000	2008.03.14 10:25	1.5553	0.00	0.00	0.00	1.28
84822371	2008.03.14 05:00	buy	0.02	eurchfm	1.5767	0.0000	0.0000	2008.03.18 09:19	1.5597	0.00	0.00	0.02	-3.44
84829360	2008.03.14 05:30	buy	0.07	eurjpym	156.32	0.00	0.00	2008.03.14 12:40	156.94	0.00	0.00	0.00	4.30
84864473	2008.03.14 08:00	buy	0.05	eurchfm	1.5732	0.0000	0.0000	2008.03.18 09:19	1.5597	0.00	0.00	0.04	-6.83

84906411	2008.03.14 11:10	buy	0.02	eurusdm	1.5550	0.0000	0.0000	2008.03.14 12:30	1.5577	0.00	0.00	0.00	0.54
84921561	2008.03.14 12:00	buy	0.05	eurchfm	1.5701	0.0000	0.0000	2008.03.18 09:19	1.5597	0.00	0.00	0.04	-5.26
84963869	2008.03.14 13:35	buy	0.05	eurjpym	156.53	0.00	0.00	2008.03.18 09:19	154.19	0.00	0.00	0.10	-11.97
85003891	2008.03.14 14:15	sell	0.10	eurusdm	1.5660	0.0000	0.0000	2008.03.18 09:19	1.5773	0.00	0.00	-0.10	-11.30
85063722	2008.03.14 17:15	buy	0.10	eurjpym	156.23	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.22	-20.76
85068836	2008.03.14 17:30	sell	0.10	eurgbpm	0.7718	0.0000	0.0000	2008.03.18 09:19	0.7861	0.00	0.00	0.06	-28.70
85085357	2008.03.14 18:20	buy	0.12	eurjpym	155.84	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.26	-20.13
85093763	2008.03.14 18:30	buy	0.15	eurjpym	155.27	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.32	-16.42
85105379	2008.03.14 18:50	sell	0.20	eurgbpm	0.7749	0.0000	0.0000	2008.03.18 09:19	0.7861	0.00	0.00	0.10	-44.96
85107879	2008.03.14 19:00	buy	0.10	eurchfm	1.5661	0.0000	0.0000	2008.03.18 09:19	1.5598	0.00	0.00	0.08	-6.37
85125914	2008.03.16 22:00	sell	0.17	eurusdm	1.5723	0.0000	0.0000	2008.03.18 09:19	1.5773	0.00	0.00	-0.09	-8.50
85127647	2008.03.16 22:01	buy	0.20	eurchfm	1.5580	0.0000	0.0000	2008.03.18 09:19	1.5599	0.00	0.00	0.08	3.84
85135898	2008.03.16 22:05	buy	0.17	eurjpym	154.72	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.18	-9.04
85136166	2008.03.16 22:05	sell	0.25	eurgbpm	0.7793	0.0000	0.0000	2008.03.18 09:19	0.7861	0.00	0.00	0.06	-34.12
85208327	2008.03.16 23:50	sell	0.17	eurusdm	1.5757	0.0000	0.0000	2008.03.18 09:19	1.5773	0.00	0.00	-0.09	-2.72
85230116	2008.03.17 00:10	buy	0.25	eurjpym	154.30	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.27	-2.56
85237354	2008.03.17 00:31	buy	0.25	eurjpym	153.05	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.27	29.40
85237591	2008.03.17 00:31	sell	0.25	eurusdm	1.5801	0.0000	0.0000	2008.03.18 09:19	1.5773	0.00	0.00	-0.13	7.00
85240070	2008.03.17 00:35	sell	0.25	eurgbpm	0.7837	0.0000	0.0000	2008.03.18 09:19	0.7861	0.00	0.00	0.06	-12.04
85265912	2008.03.17 01:00	buy	0.25	eurchfm	1.5504	0.0000	0.0000	2008.03.18 09:19	1.5599	0.00	0.00	0.10	24.01
85286475	2008.03.17 01:35	sell	0.20	eurusdm	1.5834	0.0000	0.0000	2008.03.18 09:19	1.5773	0.00	0.00	-0.10	12.20
85298996	2008.03.17 02:00	buy	0.25	eurchfm	1.5457	0.0000	0.0000	2008.03.18 09:19	1.5599	0.00	0.00	0.10	35.90
85316752	2008.03.17 02:25	sell	0.22	eurusdm	1.5884	0.0000	0.0000	2008.03.18 09:19	1.5773	0.00	0.00	-0.11	24.42
85316868	2008.03.17 02:25	sell	0.25	eurgbpm	0.7898	0.0000	0.0000	2008.03.18 09:19	0.7861	0.00	0.00	0.06	18.57
85323156	2008.03.17 02:30	buy	0.25	eurjpym	152.52	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.27	42.95
85346085	2008.03.17 03:00	buy	0.10	eurchfm	1.5417	0.0000	0.0000	2008.03.17 15:00	1.5552	0.00	0.00	0.00	13.68
85506754	2008.03.17 10:55	buy	0.25	eurjpym	152.18	0.00	0.00	2008.03.18 09:19	154.20	0.00	0.00	0.27	51.64
85595220	2008.03.17 03:00	buy	0.10	eurchfm	1.5417	0.0000	0.0000	2008.03.18 09:00	1.5577	0.00	0.00	0.04	16.19
85844239	2008.03.17 03:00	buy	0.05	eurchfm	1.5417	0.0000	0.0000	2008.03.18 09:19	1.5599	0.00	0.00	0.02	9.20
85881385	2008.03.18 11:00	sell	0.02	eurusdm	1.5811	0.0000	0.0000	2008.03.18 19:00	1.5709	0.00	0.00	0.00	2.04
85881449	2008.03.18 11:00	buy	0.02	eurjpym	153.94	0.00	0.00	2008.03.18 13:00	154.25	0.00	0.00	0.00	0.64
85881484	2008.03.18 11:00	buy	0.02	eurgbpm	0.7852	0.0000	0.0000	2008.03.19 05:14	0.7816	0.00	0.00	-0.02	-1.45
85916988	2008.03.18 13:00	buy	0.10	eurgbpm	0.7820	0.0000	0.0000	2008.03.19 05:14	0.7816	0.00	0.00	-0.08	-0.81
85917113	2008.03.18 13:00	sell	0.02	eurchfm	1.5595	0.0000	0.0000	2008.03.19 05:14	1.5625	0.00	0.00	-0.02	-0.60
85953317	2008.03.18 15:00	sell	0.12	eurjpym	155.07	0.00	0.00	2008.03.19 05:13	155.22	0.00	0.00	-0.20	-1.82
86005794	2008.03.18 18:00	sell	0.07	eurchfm	1.5662	0.0000	0.0000	2008.03.19 05:14	1.5625	0.00	0.00	-0.06	2.61
86005932	2008.03.18 18:00	sell	0.15	eurjpym	155.75	0.00	0.00	2008.03.19 05:13	155.24	0.00	0.00	-0.25	7.73
86047785	2008.03.18 19:00	buy	0.22	eurgbpm	0.7785	0.0000	0.0000	2008.03.19 05:14	0.7816	0.00	0.00	-0.17	13.69
86083305	2008.03.18 20:00	buy	0.15	eurusdm	1.5639	0.0000	0.0000	2008.03.19 05:13	1.5690	0.00	0.00	0.06	7.65
86119701	2008.03.18 22:00	sell	0.22	eurjpym	156.24	0.00	0.00	2008.03.19 05:13	155.22	0.00	0.00	0.00	22.67
86376557	2008.03.19 08:00	buy	0.02	eurgbpm	0.7803	0.0000	0.0000	2008.03.19 09:00	0.7845	0.00	0.00	0.00	1.69
86376622	2008.03.19 08:00	sell	0.02	eurchfm	1.5649	0.0000	0.0000	2008.03.19 10:00	1.5621	0.00	0.00	0.00	0.57
86413358	2008.03.19 09:00	sell	0.07	eurusdm	1.5760	0.0000	0.0000	2008.03.19 12:00	1.5696	0.00	0.00	0.00	4.48
86413455	2008.03.19 09:00	buy	0.10	eurjpym	154.56	0.00	0.00	2008.03.19 13:00	155.72	0.00	0.00	0.00	11.69
86439140	2008.03.19 10:00	sell	0.12	eurgbpm	0.7864	0.0000	0.0000	2008.03.21 07:12	0.7788	0.00	0.00	0.12	18.11
86504916	2008.03.19 09:00	buy	0.02	eurjpym	154.56	0.00	0.00	2008.03.21 07:12	153.92	0.00	0.00	0.08	-1.28
86601705	2008.03.19 16:00	buy	0.07	eurusdm	1.5644	0.0000	0.0000	2008.03.21 07:12	1.5457	0.00	0.00	0.11	-13.09
86638311	2008.03.19 18:00	buy	0.02	eurchfm	1.5609	0.0000	0.0000	2008.03.20 04:00	1.5610	0.00	0.00	0.02	0.02
86667427	2008.03.19 19:00	buy	0.07	eurusdm	1.5613	0.0000	0.0000	2008.03.21 07:12	1.5457	0.00	0.00	0.11	-10.92
86787103	2008.03.20 01:00	buy	0.15	eurjpym	154.24	0.00	0.00	2008.03.21 07:12	153.92	0.00	0.00	0.16	-4.82
86803137	2008.03.20 02:00	buy	0.07	eurusdm	1.5573	0.0000	0.0000	2008.03.21 07:12	1.5455	0.00	0.00	0.03	-8.26
86959671	2008.03.20 10:00	sell	0.12	eurchfm	1.5684	0.0000	0.0000	2008.03.21 07:12	1.5592	0.00	0.00	-0.10	10.95
86959841	2008.03.20 10:00	buy	0.20	eurusdm	1.5469	0.0000	0.0000	2008.03.21 07:12	1.5455	0.00	0.00	0.08	-2.80

87024868	2008.03.20 12:00	buy	0.12	eurjpy	153.85	0.00	0.00	2008.03.21 07:12	153.92	0.00	0.00	0.13	0.84
87057401	2008.03.20 13:00	buy	0.17	eurjpy	153.07	0.00	0.00	2008.03.21 07:12	153.92	0.00	0.00	0.18	14.51
87083658	2008.03.20 14:00	buy	0.12	eurusd	1.5432	0.0000	0.0000	2008.03.21 07:12	1.5459	0.00	0.00	0.05	3.24
87154402	2008.03.20 16:00	buy	0.17	eurjpy	152.30	0.00	0.00	2008.03.21 05:00	153.64	0.00	0.00	0.18	22.87
87586336	2008.03.24 11:00	sell	0.02	eurusd	1.5427	0.0000	0.0000	2008.03.24 15:00	1.5371	0.00	0.00	0.00	1.12
87595102	2008.03.24 12:00	sell	0.02	eurchf	1.5670	0.0000	0.0000	2008.03.26 22:00	1.5669	0.00	0.00	-0.09	0.02
87647034	2008.03.24 15:00	sell	0.10	eurchf	1.5736	0.0000	0.0000	2008.03.25 12:00	1.5735	0.00	0.00	-0.08	0.09
87647391	2008.03.24 15:00	buy	0.05	eurgbp	0.7759	0.0000	0.0000	2008.03.26 11:00	0.7885	0.00	0.00	-0.08	12.58
87679655	2008.03.24 18:00	buy	0.02	eurusd	1.5422	0.0000	0.0000	2008.03.25 03:00	1.5546	0.00	0.00	0.01	2.48
87856395	2008.03.25 08:00	sell	0.10	eurjpy	156.25	0.00	0.00	2008.03.25 16:00	156.09	0.00	0.00	0.00	1.60
87890680	2008.03.25 11:00	sell	0.10	eurjpy	156.59	0.00	0.00	2008.03.25 15:19	155.76	0.00	0.00	0.00	8.30
88413428	2008.03.26 20:00	sell	0.02	eurgbp	0.7887	0.0000	0.0000	2008.03.27 09:00	0.7828	0.00	0.00	0.02	2.37
88451692	2008.03.27 00:00	sell	0.25	eurusd	1.5819	0.0000	0.0000	2008.03.31 01:27	1.5771	0.00	0.00	-0.26	12.00
88645010	2008.03.27 11:00	buy	0.02	eurgbp	0.7843	0.0000	0.0000	2008.03.27 17:00	0.7872	0.00	0.00	0.00	1.16
89032393	2008.03.28 11:00	sell	0.05	eurjpy	158.08	0.00	0.00	2008.03.28 15:00	156.97	0.00	0.00	0.00	5.58
89123703	2008.03.28 16:00	sell	0.15	eurgbp	0.7921	0.0000	0.0000	2008.03.31 01:27	0.7908	0.00	0.00	0.04	3.89
										0.00	0.00	-0.93	328.04
													Closed P/L: 327.11

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
88451382	2008.03.27 00:00	buy	0.20	eurchf	1.5693	0.0000	0.0000	1.5748	0.00	0.00	0.16	11.02	
88533156	2008.03.27 04:00	buy	0.20	eurchf	1.5662	0.0000	0.0000	1.5748	0.00	0.00	0.16	17.23	
87485092	2008.03.24 01:00	sell	0.02	eurjpy	153.73	0.00	0.00	157.58	0.00	0.00	-0.22	-7.71	
87572191	2008.03.24 10:00	sell	0.07	eurjpy	154.13	0.00	0.00	157.58	0.00	0.00	-0.78	-24.17	
87647148	2008.03.24 15:00	sell	0.07	eurjpy	154.66	0.00	0.00	157.58	0.00	0.00	-0.78	-20.46	
87659614	2008.03.24 16:00	sell	0.12	eurjpy	155.12	0.00	0.00	157.58	0.00	0.00	-1.39	-29.55	
87679563	2008.03.24 18:00	sell	0.12	eurjpy	155.43	0.00	0.00	157.58	0.00	0.00	-1.39	-25.82	
87772254	2008.03.25 02:00	sell	0.12	eurjpy	155.80	0.00	0.00	157.58	0.00	0.00	-1.19	-21.38	
87812555	2008.03.25 04:00	sell	0.10	eurusd	1.5556	0.0000	0.0000	1.5776	0.00	0.00	-0.30	-22.00	
87923475	2008.03.25 13:00	sell	0.07	eurusd	1.5591	0.0000	0.0000	1.5776	0.00	0.00	-0.23	-12.95	
88049099	2008.03.25 21:00	sell	0.17	eurusd	1.5649	0.0000	0.0000	1.5776	0.00	0.00	-0.44	-21.59	
89202753	2008.03.31 00:00	buy	0.02	eurusd	1.5774	0.0000	0.0000	1.5774	0.00	0.00	0.00	0.00	
89236571	2008.03.31 01:00	sell	0.05	eurjpy	157.67	0.00	0.00	157.58	0.00	0.00	0.00	0.45	
										0.00	0.00	-6.40	-156.93
													Floating P/L: -163.33

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	327.11	Floating P/L:	-163.33
Balance:	10 327.11	Equity:	10 163.78
		Margin:	65.50
		Free Margin:	10 098.28

Details:

Gross Profit:	637.33	Gross Loss:	310.22	Total Net Profit:	327.11
Profit Factor:	2.05	Expected Payoff:	2.82		
Absolute Drawdown:	0.00	Maximal Drawdown:	178.54 (1.73%)	Relative Drawdown:	1.73% (178.54)
Total Trades:	116	Short Positions (won %):	54 (66.67%)	Long Positions (won %):	62 (64.52%)
		Profit Trades (% of total):	76 (65.52%)	Loss trades (% of total):	40 (34.48%)
Largest		profit trade:	51.91	loss trade:	-44.86
Average		profit trade:	8.39	loss trade:	-7.76
Maximum		consecutive wins (\$):	12 (75.94)	consecutive losses (\$):	6 (-82.65)

Maximal	consecutive profit (count):	95.13 (2)	consecutive loss (count):	-114.52 (4)
Average	consecutive wins:	4	consecutive losses:	2