

Interbank FX, LLC

Account: 1955421

Name: Lee: MDHS

Currency: USD

2008 May 16, 08:24

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
91149991	2008.04.08 13:42	balance	Deposit										10 000.00
91175396	2008.04.08 15:00	sell	0.05	eurjpym	161.10	0.00	0.00	2008.04.09 05:00	160.70	0.00	0.00	-0.08	1.95
91175495	2008.04.08 15:00	sell	0.05	eurchfm	1.5932	0.0000	0.0000	2008.04.09 15:00	1.5876	0.00	0.00	-0.04	2.78
91350727	2008.04.09 07:00	sell	0.05	eurusdm	1.5738	0.0000	0.0000	2008.04.14 01:00	1.5687	0.00	0.00	-0.14	2.55
91351332	2008.04.09 07:00	sell	0.05	eurgbpm	0.7996	0.0000	0.0000	2008.04.15 08:02	0.8046	0.00	0.00	0.07	-4.93
91459613	2008.04.09 15:00	sell	0.10	eurusdm	1.5776	0.0000	0.0000	2008.04.14 00:00	1.5714	0.00	0.00	-0.25	6.20
91486495	2008.04.09 16:00	buy	0.15	eurchfm	1.5837	0.0000	0.0000	2008.04.15 08:02	1.5800	0.00	0.00	0.36	-5.57
91508205	2008.04.09 17:00	sell	0.20	eurusdm	1.5852	0.0000	0.0000	2008.04.10 17:00	1.5749	0.00	0.00	-0.30	20.60
91613351	2008.04.10 01:00	buy	0.05	eurjpym	160.48	0.00	0.00	2008.04.11 02:00	160.88	0.00	0.00	0.05	1.96
91637863	2008.04.10 04:00	buy	0.15	eurjpym	159.99	0.00	0.00	2008.04.11 01:00	160.64	0.00	0.00	0.16	9.57
91684985	2008.04.10 08:00	buy	0.15	eurchfm	1.5793	0.0000	0.0000	2008.04.10 17:00	1.5859	0.00	0.00	0.00	9.83
91705558	2008.04.10 09:00	buy	0.20	eurchfm	1.5748	0.0000	0.0000	2008.04.10 16:00	1.5825	0.00	0.00	0.00	15.32
91727279	2008.04.10 10:00	sell	0.20	eurusdm	1.5891	0.0000	0.0000	2008.04.10 15:00	1.5790	0.00	0.00	0.00	20.20
91727375	2008.04.10 10:00	buy	0.10	eurjpym	159.65	0.00	0.00	2008.04.10 23:00	160.65	0.00	0.00	0.11	9.80
91759089	2008.04.10 12:00	buy	0.15	eurjpym	159.26	0.00	0.00	2008.04.10 17:00	160.25	0.00	0.00	0.00	14.60
91825192	2008.04.10 10:00	sell	0.05	eurusdm	1.5891	0.0000	0.0000	2008.04.10 16:00	1.5743	0.00	0.00	0.00	7.40
91871388	2008.04.09 17:00	sell	0.05	eurusdm	1.5852	0.0000	0.0000	2008.04.13 22:00	1.5705	0.00	0.00	-0.14	7.35
92094210	2008.04.11 12:00	buy	0.15	eurjpym	160.13	0.00	0.00	2008.04.15 08:02	160.07	0.00	0.00	0.32	-0.89
92112628	2008.04.11 13:00	buy	0.15	eurchfm	1.5801	0.0000	0.0000	2008.04.15 08:02	1.5799	0.00	0.00	0.12	-0.30
92112852	2008.04.11 13:00	sell	0.30	eurgbpm	0.8028	0.0000	0.0000	2008.04.15 08:02	0.8046	0.00	0.00	0.16	-10.64
92130862	2008.04.11 14:00	buy	0.20	eurjpym	159.77	0.00	0.00	2008.04.15 08:02	160.08	0.00	0.00	0.44	6.14
92239817	2008.04.13 23:00	buy	0.25	eurjpym	159.16	0.00	0.00	2008.04.15 08:02	160.07	0.00	0.00	0.27	22.54
92345952	2008.04.14 05:00	buy	0.35	eurjpym	158.53	0.00	0.00	2008.04.15 08:02	160.07	0.00	0.00	0.38	53.41
92346367	2008.04.14 05:00	buy	0.10	eurchfm	1.5768	0.0000	0.0000	2008.04.15 08:02	1.5799	0.00	0.00	0.04	3.11
93849881	2008.04.18 10:00	buy	0.15	eurusdm	1.5871	0.0000	0.0000	2008.04.21 07:51	1.5853	0.00	0.00	0.06	-2.70
93850078	2008.04.18 10:00	sell	0.10	eurchfm	1.6076	0.0000	0.0000	2008.04.21 07:52	1.6073	0.00	0.00	-0.08	0.30
93850321	2008.04.18 10:00	buy	0.05	eurgbpm	0.7951	0.0000	0.0000	2008.04.21 07:52	0.7958	0.00	0.00	-0.04	0.70
93882342	2008.04.18 11:00	sell	0.10	eurjpym	163.67	0.00	0.00	2008.04.21 07:51	164.31	0.00	0.00	-0.16	-6.18
93882445	2008.04.18 11:00	sell	0.15	eurchfm	1.6114	0.0000	0.0000	2008.04.21 07:52	1.6073	0.00	0.00	-0.12	6.07
93907128	2008.04.18 12:00	sell	0.20	eurjpym	164.28	0.00	0.00	2008.04.21 07:52	164.34	0.00	0.00	-0.33	-1.15
93908309	2008.04.18 12:01	buy	0.40	eurgbpm	0.7901	0.0000	0.0000	2008.04.21 07:52	0.7959	0.00	0.00	-0.31	46.22
93938847	2008.04.18 13:00	sell	0.20	eurchfm	1.6145	0.0000	0.0000	2008.04.21 07:52	1.6075	0.00	0.00	-0.16	13.82
93939097	2008.04.18 13:00	buy	0.45	eurusdm	1.5739	0.0000	0.0000	2008.04.21 07:51	1.5852	0.00	0.00	0.17	50.85
94394096	2008.04.22 06:00	buy	0.05	eurgbpm	0.8019	0.0000	0.0000	2008.04.22 09:00	0.8044	0.00	0.00	0.00	2.48
94394208	2008.04.22 06:00	buy	0.10	eurjpym	163.48	0.00	0.00	2008.04.22 09:00	164.42	0.00	0.00	0.00	9.12
94394409	2008.04.22 06:00	buy	0.10	eurusdm	1.5860	0.0000	0.0000	2008.04.22 09:00	1.5949	0.00	0.00	0.00	8.90
94409430	2008.04.22 07:00	sell	0.05	eurchfm	1.6041	0.0000	0.0000	2008.04.22 17:00	1.6030	0.00	0.00	0.00	0.55
94448661	2008.04.22 10:00	sell	0.05	eurusdm	1.5946	0.0000	0.0000	2008.04.23 14:00	1.5881	0.00	0.00	-0.03	3.25
94448819	2008.04.22 10:00	sell	0.05	eurchfm	1.6077	0.0000	0.0000	2008.04.22 16:00	1.6020	0.00	0.00	0.00	2.85
94448868	2008.04.22 10:00	sell	0.10	eurjpym	164.61	0.00	0.00	2008.04.24 09:00	163.39	0.00	0.00	-0.65	11.76
94531495	2008.04.22 16:00	sell	0.15	eurusdm	1.6010	0.0000	0.0000	2008.04.23 13:00	1.5931	0.00	0.00	-0.08	11.85
94590465	2008.04.23 00:03	buy	0.05	eurchfm	1.6037	0.0000	0.0000	2008.04.23 10:00	1.6076	0.00	0.00	0.00	1.94
94716545	2008.04.23 13:00	sell	0.05	eurchfm	1.6082	0.0000	0.0000	2008.05.09 12:00	1.6080	0.00	0.00	-0.72	0.10
94750707	2008.04.23 15:00	sell	0.15	eurchfm	1.6127	0.0000	0.0000	2008.05.09 10:00	1.6123	0.00	0.00	-2.16	0.58
94761694	2008.04.23 16:00	buy	0.10	eurusdm	1.5897	0.0000	0.0000	2008.05.12 15:46	1.5535	0.00	0.00	0.73	-36.20
94833453	2008.04.24 02:00	buy	0.15	eurusdm	1.5847	0.0000	0.0000	2008.05.12 15:46	1.5535	0.00	0.00	0.94	-46.80
94897057	2008.04.24 09:00	buy	0.35	eurusdm	1.5745	0.0000	0.0000	2008.05.12 15:46	1.5535	0.00	0.00	2.10	-73.50
94897372	2008.04.24 09:00	buy	0.25	eurgbpm	0.7966	0.0000	0.0000	2008.05.12 15:46	0.7916	0.00	0.00	-3.06	-24.52

94915725	2008.04.24 11:00	buy	0.10	eurjpym	163.00	0.00	0.00	2008.04.24 17:00	163.54	0.00	0.00	0.00	5.18
94943503	2008.04.24 13:00	sell	0.20	eurchfm	1.6192	0.0000	0.0000	2008.04.28 08:00	1.6154	0.00	0.00	-0.32	7.35
94978607	2008.04.24 15:00	buy	0.35	eurusdm	1.5703	0.0000	0.0000	2008.05.12 15:46	1.5535	0.00	0.00	2.10	-58.80
94998864	2008.04.24 16:00	buy	0.30	eurusdm	1.5669	0.0000	0.0000	2008.04.28 10:00	1.5683	0.00	0.00	0.22	4.20
95010979	2008.04.24 17:00	sell	0.50	eurchfm	1.6238	0.0000	0.0000	2008.04.27 23:00	1.6168	0.00	0.00	-0.80	33.77
95019124	2008.04.24 18:00	buy	0.05	eurjpym	163.46	0.00	0.00	2008.04.28 01:00	163.56	0.00	0.00	0.10	0.47
95329750	2008.04.28 02:00	sell	0.20	eurjpym	163.73	0.00	0.00	2008.04.29 07:00	162.54	0.00	0.00	-0.33	22.85
95385020	2008.04.24 13:00	sell	0.20	eurchfm	1.6192	0.0000	0.0000	2008.05.09 01:00	1.6175	0.00	0.00	-2.40	3.24
95610683	2008.04.28 02:00	sell	0.14	eurjpym	163.73	0.00	0.00	2008.04.29 11:00	162.18	0.00	0.00	-0.23	20.83
95684808	2008.04.29 12:00	buy	0.10	eurjpym	161.73	0.00	0.00	2008.04.30 13:00	162.58	0.00	0.00	0.11	8.13
95738751	2008.04.29 15:00	buy	0.14	eurjpym	161.33	0.00	0.00	2008.04.30 12:00	162.59	0.00	0.00	0.15	16.87
95983836	2008.04.30 14:00	sell	0.10	eurjpym	162.73	0.00	0.00	2008.04.30 21:08	162.20	0.00	0.00	-0.49	5.10
96009478	2008.04.30 16:00	sell	0.14	eurchfm	1.6224	0.0000	0.0000	2008.05.08 03:00	1.6221	0.00	0.00	-1.12	0.39
96162971	2008.05.01 08:00	buy	0.05	eurgbpm	0.7813	0.0000	0.0000	2008.05.01 13:00	0.7823	0.00	0.00	0.00	0.99
96177447	2008.05.01 09:00	buy	0.19	eurjpym	161.35	0.00	0.00	2008.05.02 13:28	162.40	0.00	0.00	0.20	18.92
96219040	2008.05.01 13:00	buy	0.19	eurjpym	160.88	0.00	0.00	2008.05.02 02:00	161.85	0.00	0.00	0.21	17.61
96345428	2008.05.01 13:00	buy	0.05	eurjpym	160.88	0.00	0.00	2008.05.02 09:00	162.20	0.00	0.00	0.05	6.30
96396747	2008.05.02 08:00	buy	0.10	eurgbpm	0.7795	0.0000	0.0000	2008.05.02 13:29	0.7802	0.00	0.00	0.00	1.38
96475030	2008.05.02 14:00	sell	0.09	eurjpym	162.46	0.00	0.00	2008.05.07 18:00	161.79	0.00	0.00	-0.45	5.74
96556821	2008.05.05 01:01	sell	0.14	eurjpym	162.83	0.00	0.00	2008.05.07 16:00	161.85	0.00	0.00	-0.46	13.03
97227897	2008.05.08 00:00	buy	0.19	eurjpym	160.97	0.00	0.00	2008.05.12 15:46	161.12	0.00	0.00	0.40	2.75
97268278	2008.05.08 02:00	buy	0.29	eurjpym	160.33	0.00	0.00	2008.05.12 15:46	161.12	0.00	0.00	0.62	22.09
97285105	2008.05.08 03:00	buy	0.19	eurjpym	159.77	0.00	0.00	2008.05.12 15:00	160.67	0.00	0.00	0.41	16.50
97338711	2008.05.08 08:00	buy	0.29	eurjpym	159.21	0.00	0.00	2008.05.12 09:00	160.21	0.00	0.00	0.62	27.93
97527553	2008.04.24 13:00	sell	0.10	eurchfm	1.6192	0.0000	0.0000	2008.05.09 09:00	1.6134	0.00	0.00	-1.20	5.56
97767425	2008.05.12 00:00	buy	0.19	eurjpym	158.79	0.00	0.00	2008.05.12 08:00	159.73	0.00	0.00	0.00	17.22
97779450	2008.05.12 01:00	sell	0.05	eurchfm	1.6126	0.0000	0.0000	2008.05.12 15:46	1.6216	0.00	0.00	0.00	-4.31
97857263	2008.05.12 08:00	sell	0.09	eurchfm	1.6164	0.0000	0.0000	2008.05.12 15:46	1.6216	0.00	0.00	0.00	-4.48
97890842	2008.05.12 10:00	sell	0.05	eurchfm	1.6199	0.0000	0.0000	2008.05.12 15:46	1.6216	0.00	0.00	0.00	-0.81
97952561	2008.05.08 03:00	buy	0.10	eurjpym	159.77	0.00	0.00	2008.05.12 15:46	161.14	0.00	0.00	0.21	13.21
										0.00	0.00	-4.77	402.48
													Closed P/L: 397.71

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00
Closed Trade P/L:	397.71	Floating P/L:	0.00
Balance:	10 397.71	Equity:	10 397.71
		Margin:	0.00
		Free Margin:	10 397.71

Details:

Gross Profit:	679.01	Gross Loss:	281.30	Total Net Profit:	397.71
Profit Factor:	2.41	Expected Payoff:	5.17		
Absolute Drawdown:	0.00	Maximal Drawdown:	220.75 (2.08%)	Relative Drawdown:	2.08% (220.75)
Total Trades:	77	Short Positions (won %):	35 (71.43%)	Long Positions (won %):	42 (78.57%)
		Profit Trades (% of total):	58 (75.32%)	Loss trades (% of total):	19 (24.68%)
Largest		profit trade:	53.79	loss trade:	-71.40

Average	profit trade:	11.71	loss trade:	-14.81
Maximum	consecutive wins (\$):	31 (305.02)	consecutive losses (\$):	7 (-219.03)
Maximal	consecutive profit (count):	305.02 (31)	consecutive loss (count):	-219.03 (7)
Average	consecutive wins:	8	consecutive losses:	3