

Interbank FX, LLC

Account: 1992337

Name: millionaire

Currency: USD

2008 May 28, 13:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
95699846	2008.04.29 12:53	balance		Deposit									10 000.00
95738538	2008.04.29 15:00	buy	0.05	eurchfm	1.6119	0.0000	0.0000	2008.04.30 15:00	1.6214	0.00	0.00	0.02	4.56
									20080429			Repeat	
95738717	2008.04.29 15:00	buy	0.05	eurjpym	161.34	0.00	0.00	2008.04.30 02:00	161.99	0.00	0.00	0.05	3.13
									20080429			Repeat	
95738791	2008.04.29 15:00	sell	0.10	eurusdm	1.5608	0.0000	0.0000	2008.04.30 09:00	1.5549	0.00	0.00	-0.05	5.90
									20080429			Repeat	
95738865	2008.04.29 15:00	sell	0.05	eurgbpm	0.7916	0.0000	0.0000	2008.04.30 14:00	0.7889	0.00	0.00	0.01	2.66
									20090429			Repeat	
95862208	2008.04.30 03:00	sell	0.05	eurjpym	162.01	0.00	0.00	2008.05.01 09:00	161.32	0.00	0.00	-0.25	3.31
									20080429			Repeat	
95955764	2008.04.30 12:00	sell	0.15	eurjpym	162.59	0.00	0.00	2008.05.01 07:00	161.93	0.00	0.00	-0.74	9.56
									20080429			Repeat	
95997141	2008.04.30 15:00	buy	0.20	eurgbpm	0.7864	0.0000	0.0000	2008.05.05 15:17	0.7871	0.00	0.00	-0.76	2.76
									20090429			Repeat	
96009462	2008.04.30 16:00	sell	0.10	eurchfm	1.6224	0.0000	0.0000	2008.05.01 02:02	1.6171	0.00	0.00	-0.24	5.12
									20080429			Repeat	
96023571	2008.04.30 18:00	buy	0.05	eurusdm	1.5568	0.0000	0.0000	2008.04.30 19:00	1.5640	0.00	0.00	0.00	3.60
									20080429			Repeat	
96110389	2008.05.01 02:00	sell	0.10	eurusdm	1.5641	0.0000	0.0000	2008.05.01 08:00	1.5537	0.00	0.00	0.00	10.40
									20080429			Repeat	
96162990	2008.05.01 08:00	buy	0.35	eurgbpm	0.7813	0.0000	0.0000	2008.05.05 15:17	0.7871	0.00	0.00	-0.54	39.96
									20090429			Repeat	
96177437	2008.05.01 09:00	buy	0.10	eurusdm	1.5519	0.0000	0.0000	2008.05.06 14:11	1.5576	0.00	0.00	0.12	5.70
									20080429			Repeat	
96219034	2008.05.01 13:00	buy	0.15	eurjpym	160.88	0.00	0.00	2008.05.02 01:00	161.78	0.00	0.00	0.16	12.91
									20080429			Repeat	
96219236	2008.05.01 13:00	buy	0.10	eurusdm	1.5485	0.0000	0.0000	2008.05.05 09:00	1.5489	0.00	0.00	0.08	0.40
									20080429			Repeat	
96251050	2008.05.01 15:00	sell	0.15	eurchfm	1.6191	0.0000	0.0000	2008.05.06 14:11	1.6267	0.00	0.00	-0.36	-10.92
									20080429			Repeat	
96251171	2008.05.01 15:00	buy	0.20	eurusdm	1.5452	0.0000	0.0000	2008.05.05 03:00	1.5466	0.00	0.00	0.16	2.80
									20080429			Repeat	
96282880	2008.05.01 20:00	sell	0.20	eurchfm	1.6221	0.0000	0.0000	2008.05.06 14:11	1.6268	0.00	0.00	-0.48	-9.00
									20080429			Repeat	
96419703	2008.05.02 11:00	buy	0.19	eurgbpm	0.7782	0.0000	0.0000	2008.05.05 09:00	0.7846	0.00	0.00	-0.15	23.99
									20090429			partial close	
96456909	2008.05.02 13:00	sell	0.25	eurchfm	1.6284	0.0000	0.0000	2008.05.06 14:11	1.6268	0.00	0.00	-0.40	3.83
									20080429			Repeat	
96457206	2008.05.02 13:00	buy	0.35	eurusdm	1.5402	0.0000	0.0000	2008.05.04 22:04	1.5427	0.00	0.00	0.13	8.75
									20080429			Repeat	
96457388	2008.05.02 13:00	sell	0.15	eurjpym	162.31	0.00	0.00	2008.05.06 14:11	162.32	0.00	0.00	-0.50	-0.14
									20080429			Repeat	
96614377	2008.05.02 11:00	buy	0.19	eurgbpm	0.7782	0.0000	0.0000	2008.05.05 13:00	0.7860	0.00	0.00	-0.14	29.18
									20090429			partial close	
96648191	2008.05.02 11:00	buy	0.02	eurgbpm	0.7782	0.0000	0.0000	2008.05.05 15:17	0.7871	0.00	0.00	-0.02	3.51
									20090429			split from #96614377	
96927265	2008.05.06 15:00	sell	0.02	eurchfm	1.6290	0.0000	0.0000	2008.05.09 09:00	1.6134	0.00	0.00	-0.09	2.99

									20080428		Repeat		
96927539	2008.05.06 15:00	buy	0.02	eurgbpm	0.7872	0.0000	0.0000	2008.05.07 07:00	0.7889	0.00	0.00	-0.02	0.67
									20080428		Repeat		
96927666	2008.05.06 15:00	buy	0.02	eurusdm	1.5555	0.0000	0.0000	2008.05.12 15:15	1.5517	0.00	0.00	0.05	-0.76
									20080428		Repeat		
96939437	2008.05.06 16:00	sell	0.02	eurjpym	162.53	0.00	0.00	2008.05.07 19:00	161.53	0.00	0.00	-0.03	1.91
									20080428		Repeat		
96978926	2008.05.06 20:00	sell	0.05	eurchfm	1.6327	0.0000	0.0000	2008.05.09 08:00	1.6150	0.00	0.00	-0.20	8.47
									20080428		Repeat		
96979000	2008.05.06 20:00	buy	0.07	eurusdm	1.5524	0.0000	0.0000	2008.05.12 15:15	1.5517	0.00	0.00	0.17	-0.49
									20080428		Repeat		
97045551	2008.05.07 06:00	buy	0.10	eurusdm	1.5482	0.0000	0.0000	2008.05.12 15:15	1.5516	0.00	0.00	0.19	3.40
									20080428		Repeat		
97068992	2008.05.07 08:00	sell	0.02	eurgbpm	0.7893	0.0000	0.0000	2008.05.12 10:00	0.7889	0.00	0.00	0.04	0.16
									20080428		Repeat		
97105093	2008.05.07 11:00	buy	0.12	eurusdm	1.5430	0.0000	0.0000	2008.05.09 08:00	1.5464	0.00	0.00	0.19	4.08
									20080428		Repeat		
97155872	2008.05.07 15:00	buy	0.10	eurusdm	1.5398	0.0000	0.0000	2008.05.08 15:00	1.5419	0.00	0.00	0.12	2.10
									20080428		partial close		
97196201	2008.05.07 20:00	buy	0.02	eurjpym	161.41	0.00	0.00	2008.05.12 15:15	160.80	0.00	0.00	0.10	-1.18
									20080428		Repeat		
97228020	2008.05.08 00:00	buy	0.07	eurjpym	160.97	0.00	0.00	2008.05.12 15:15	160.80	0.00	0.00	0.16	-1.15
									20080428		Repeat		
97228219	2008.05.08 00:00	buy	0.12	eurusdm	1.5346	0.0000	0.0000	2008.05.08 14:00	1.5402	0.00	0.00	0.00	6.72
									20080428		Repeat		
97268117	2008.05.08 02:00	buy	0.10	eurusdm	1.5300	0.0000	0.0000	2008.05.08 11:00	1.5348	0.00	0.00	0.00	4.80
									20080428		partial close		
97268217	2008.05.08 02:00	buy	0.07	eurjpym	160.33	0.00	0.00	2008.05.12 11:00	160.45	0.00	0.00	0.16	0.81
									20080428		Repeat		
97285096	2008.05.08 03:00	buy	0.12	eurjpym	159.77	0.00	0.00	2008.05.12 09:00	160.21	0.00	0.00	0.26	5.09
									20080428		Repeat		
97338928	2008.05.08 08:00	buy	0.15	eurjpym	159.21	0.00	0.00	2008.05.11 22:09	159.23	0.00	0.00	0.32	0.29
									20080428		Repeat		
97369380	2008.05.08 02:00	buy	0.02	eurusdm	1.5300	0.0000	0.0000	2008.05.08 13:00	1.5380	0.00	0.00	0.00	1.60
									20080428		split from #97268117		
97447155	2008.05.07 15:00	buy	0.02	eurusdm	1.5398	0.0000	0.0000	2008.05.09 07:00	1.5452	0.00	0.00	0.03	1.08
									20080428		split from #97155872		
97622308	2008.05.09 10:00	buy	0.05	eurchfm	1.6123	0.0000	0.0000	2008.05.12 01:00	1.6126	0.00	0.00	0.02	0.15
									20080428		Repeat		
97639826	2008.05.09 11:00	sell	0.10	eurgbpm	0.7923	0.0000	0.0000	2008.05.12 07:00	0.7907	0.00	0.00	0.03	3.12
									20080428		partial close		
97655592	2008.05.09 12:00	buy	0.12	eurchfm	1.6080	0.0000	0.0000	2008.05.11 22:10	1.6123	0.00	0.00	0.05	4.94
									20080428		Repeat		
97674889	2008.05.09 13:00	buy	0.02	eurusdm	1.5442	0.0000	0.0000	2008.05.09 19:00	1.5478	0.00	0.00	0.00	0.72
									20080428		Repeat		
97790880	2008.05.12 02:03	sell	0.05	eurchfm	1.6121	0.0000	0.0000	2008.05.12 15:15	1.6214	0.00	0.00	0.00	-4.45
									20080428		Repeat		
97825234	2008.05.12 06:00	buy	0.02	eurusdm	1.5397	0.0000	0.0000	2008.05.12 09:00	1.5427	0.00	0.00	0.00	0.60
									20080428		Repeat		
97844985	2008.05.09 11:00	sell	0.10	eurgbpm	0.7923	0.0000	0.0000	2008.05.12 09:00	0.7885	0.00	0.00	0.02	7.44
									20080428		split from #97639826		
97857327	2008.05.12 08:00	sell	0.10	eurchfm	1.6164	0.0000	0.0000	2008.05.12 15:15	1.6214	0.00	0.00	0.00	-4.79
									20080428		Repeat		

97890821	2008.05.12 10:00	sell	0.10	eurchfm	1.6199	0.0000	0.0000	2008.05.12 15:15	1.6214	0.00	0.00	0.00	-1.44
									20080428			Repeat	
97899124	2008.05.12 11:00	buy	0.05	eurgbpm	0.7888	0.0000	0.0000	2008.05.12 15:15	0.7906	0.00	0.00	0.00	1.77
									20080428			Repeat	
98301094	2008.05.13 15:00	sell	0.05	eurusdm	1.5485	0.0000	0.0000	2008.05.14 05:00	1.5443	0.00	0.00	-0.04	2.10
									20080428			Repeat	
98330837	2008.05.13 16:00	sell	0.05	eurgbpm	0.7964	0.0000	0.0000	2008.05.15 21:02	0.7934	0.00	0.00	0.09	2.92
									20080428			Repeat	
98582404	2008.05.14 08:00	buy	0.10	eurusdm	1.5415	0.0000	0.0000	2008.05.14 13:00	1.5467	0.00	0.00	0.00	5.20
									20080428			Repeat	
98713990	2008.05.14 14:45	sell	0.05	eurjpym	162.59	0.00	0.00	2008.05.15 13:15	162.38	0.00	0.00	-0.26	1.00
									20080428			Repeat	
98860255	2008.05.15 05:00	sell	0.05	eurusdm	1.5491	0.0000	0.0000	2008.05.16 12:50	1.5465	0.00	0.00	-0.04	1.30
									20080428			Repeat	
98910817	2008.05.15 07:00	sell	0.20	eurusdm	1.5543	0.0000	0.0000	2008.05.15 17:00	1.5437	0.00	0.00	0.00	21.20
									20080428			Repeat	
98933278	2008.05.15 08:00	buy	0.05	eurchfm	1.6310	0.0000	0.0000	2008.05.15 17:00	1.6327	0.00	0.00	0.00	0.80
									20080428			Repeat	
99056345	2008.05.15 13:30	buy	0.05	eurjpym	162.25	0.00	0.00	2008.05.16 12:51	162.38	0.00	0.00	0.06	0.62
									20080428			Repeat	
99135368	2008.05.15 16:45	buy	0.10	eurjpym	161.91	0.00	0.00	2008.05.16 12:51	162.38	0.00	0.00	0.13	4.47
									20080428			Repeat	
99174844	2008.05.15 20:00	sell	0.05	eurchfm	1.6324	0.0000	0.0000	2008.05.16 12:51	1.6360	0.00	0.00	-0.05	-1.70
									20080428			Repeat	
99195603	2008.05.15 22:05	buy	0.05	eurgbpm	0.7931	0.0000	0.0000	2008.05.16 05:00	0.7949	0.00	0.00	0.00	1.75
									20080428			Repeat	
99287578	2008.05.16 07:00	buy	0.15	eurjpym	161.53	0.00	0.00	2008.05.16 09:15	162.24	0.00	0.00	0.00	10.17
									20080428			Repeat	
99732697	2008.05.19 11:00	buy	0.05	eurusdm	1.5578	0.0000	0.0000	2008.05.19 11:05	1.5579	0.00	0.00	0.00	0.05
									20080428			Repeat	
99732775	2008.05.19 11:00	sell	0.05	eurchfm	1.6300	0.0000	0.0000	2008.05.19 11:05	1.6299	0.00	0.00	0.00	0.05
									20080428			Repeat	
99763785	2008.05.19 14:00	sell	0.05	eurchfm	1.6327	0.0000	0.0000	2008.05.20 11:00	1.6292	0.00	0.00	-0.05	1.68
									20080429			Repeat	
99763937	2008.05.19 14:00	buy	0.05	eurusdm	1.5555	0.0000	0.0000	2008.05.20 09:00	1.5603	0.00	0.00	0.03	2.40
									20080429			Repeat	
99782786	2008.05.19 15:00	buy	0.15	eurusdm	1.5516	0.0000	0.0000	2008.05.20 08:00	1.5593	0.00	0.00	0.10	11.55
									20080429			Repeat	
99797403	2008.05.19 16:00	sell	0.05	eurjpym	162.22	0.00	0.00	2008.05.19 19:00	161.88	0.00	0.00	0.00	1.63
									20080429			Repeat	
99797466	2008.05.19 16:00	sell	0.15	eurchfm	1.6360	0.0000	0.0000	2008.05.20 09:00	1.6298	0.00	0.00	-0.15	8.90
									20080429			Repeat	
99824784	2008.05.19 20:00	buy	0.05	eurjpym	161.79	0.00	0.00	2008.05.20 00:00	162.16	0.00	0.00	0.06	1.77
									20080429			Repeat	
99892074	2008.05.20 05:00	buy	0.05	eurgbpm	0.7949	0.0000	0.0000	2008.05.21 09:00	0.7999	0.00	0.00	-0.03	4.92
									20080429			Repeat	
99967764	2008.05.20 10:00	sell	0.10	eurusdm	1.5630	0.0000	0.0000	2008.05.22 12:32	1.5740	0.00	0.00	-0.32	-11.00
									20080429			Repeat	
99983751	2008.05.20 11:00	sell	0.10	eurjpym	162.65	0.00	0.00	2008.05.21 02:00	161.82	0.00	0.00	-0.17	8.04
									20080429			Repeat	
100011184	2008.05.20 13:00	buy	0.05	eurchfm	1.6271	0.0000	0.0000	2008.05.22 12:32	1.6197	0.00	0.00	0.12	-3.60
									20080429			Repeat	
100056828	2008.05.20 16:00	sell	0.15	eurusdm	1.5666	0.0000	0.0000	2008.05.22 12:32	1.5739	0.00	0.00	-0.48	-10.95

									20080429	Repeat				
100088143	2008.05.20 20:00	buy	0.15	eurchfm	1.6235	0.0000	0.0000	2008.05.22 12:32	1.6198	0.00	0.00	0.36	-5.40	
									20080429	Repeat				
100202182	2008.05.21 09:00	sell	0.30	eurusdm	1.5734	0.0000	0.0000	2008.05.22 12:32	1.5738	0.00	0.00	-0.71	-1.20	
									20080429	Repeat				
100217368	2008.05.21 10:00	sell	0.05	eurgbpm	0.7997	0.0000	0.0000	2008.05.22 09:00	0.7977	0.00	0.00	0.05	1.97	
									20080429	Repeat				
100271425	2008.05.21 15:00	sell	0.25	eurusdm	1.5766	0.0000	0.0000	2008.05.22 12:32	1.5738	0.00	0.00	-0.59	7.00	
									20080429	Repeat				
100279830	2008.05.21 16:00	sell	0.10	eurjpym	162.97	0.00	0.00	2008.05.22 12:32	162.87	0.00	0.00	-0.52	0.97	
									20080429	Repeat				
100318488	2008.05.21 20:00	buy	0.35	eurchfm	1.6191	0.0000	0.0000	2008.05.22 12:32	1.6199	0.00	0.00	0.62	2.72	
									20080429	Repeat				
100407009	2008.05.22 07:00	sell	0.30	eurusdm	1.5805	0.0000	0.0000	2008.05.22 12:32	1.5738	0.00	0.00	0.00	20.10	
									20080429	Repeat				
101058981	2008.05.27 06:00	sell	0.10	eurjpym	163.72	0.00	0.00	2008.05.27 08:25	163.45	0.00	0.00	0.00	2.61	
									20080429	Repeat				
										0.00	0.00	-4.12	304.66	
										Closed P/L:			300.54	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	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:	300.54	Floating P/L:	0.00
Balance:	10 300.54	Equity:	10 300.54
		Free Margin:	10 300.54
		Margin:	0.00

Details:

Gross Profit:	370.65	Gross Loss:	70.11	Total Net Profit:	300.54
Profit Factor:	5.29	Expected Payoff:	3.54		
Absolute Drawdown:	0.00	Maximal Drawdown:	29.39 (0.28%)	Relative Drawdown:	0.28% (29.39)
Total Trades:	85	Short Positions (won %):	38 (73.68%)	Long Positions (won %):	47 (87.23%)
		Profit Trades (% of total):	69 (81.18%)	Loss trades (% of total):	16 (18.82%)
Largest		profit trade:	39.42	loss trade:	-11.43
Average		profit trade:	5.37	loss trade:	-4.38
Maximum		consecutive wins (\$):	21 (62.23)	consecutive losses (\$):	4 (-3.10)
Maximal		consecutive profit (count):	170.22 (18)	consecutive loss (count):	-24.66 (3)
Average		consecutive wins:	8	consecutive losses:	2