

Interbank FX, LLC

Account: Name: Currency: USD 2007 May 11, 19:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
34268080	2007.05.10 12:47	balance	Deposit										500.00
34269052	2007.05.10 12:51	sell	2.00	gbpjpy	239.12	238.86	0.00	2007.05.10 13:31	238.86	0.00	0.00	0.00	43.16
34269557	2007.05.10 12:51	sell	2.00	gbpusd	1.9851	1.9827	0.0000	2007.05.10 13:32	1.9827	0.00	0.00	0.00	48.00
34374933	2007.05.11 07:02	sell	2.00	gbpusd	1.9775	1.9795	1.9747	2007.05.11 08:28	1.9795	0.00	0.00	0.00	-40.00
34377259	2007.05.11 07:28	sell	2.00	gbpjpy	236.87	237.17	236.93	2007.05.11 08:23	237.17	0.00	0.00	0.00	-50.04
34378466	2007.05.11 07:32	sell	2.00	eurchf	1.6435	1.6455	0.0000	2007.05.11 12:02	1.6444	0.00	0.00	0.00	-14.76
34386585	2007.05.11 08:31	sell	2.00	gbpjpy	237.06	237.36	0.00	2007.05.11 08:35	237.36	0.00	0.00	0.00	-50.06
34386604	2007.05.11 08:31	sell	2.00	gbpusd	1.9786	1.9816	0.0000	2007.05.11 09:28	1.9787	0.00	0.00	0.00	-2.00
34386709	2007.05.11 08:32	sell	2.00	usdchf	1.2190	1.2185	0.0000	2007.05.11 13:46	1.2185	0.00	0.00	0.00	8.21
34393343	2007.05.11 09:19	sell	2.00	usdjpy	119.70	119.89	0.00	2007.05.11 11:10	119.89	0.00	0.00	0.00	-31.70
34411847	2007.05.11 11:57	sell	1.00	usdjpy	119.79	119.74	0.00	2007.05.11 13:34	119.74	0.00	0.00	0.00	4.18
34405707	2007.05.11 11:57	sell	1.00	usdjpy	119.79	120.09	0.00	2007.05.11 12:30	119.59	0.00	0.00	0.00	16.72
34406174	2007.05.11 12:02	buy	2.00	gbpusd	1.9795	1.9795	0.0000	2007.05.11 12:31	1.9795	0.00	0.00	0.00	0.00
34438558	2007.05.11 12:30	buy	1.00	eurusd	1.3506	1.3516	0.0000	2007.05.11 15:02	1.3516	0.00	0.00	0.00	10.00
34412260	2007.05.11 12:30	buy	1.00	eurusd	1.3506	1.3519	0.0000	2007.05.11 14:47	1.3526	0.00	0.00	0.00	20.00
34432331	2007.05.11 12:32	buy	1.00	gbpusd	1.9803	1.9818	0.0000	2007.05.11 15:01	1.9818	0.00	0.00	0.00	15.00
34413403	2007.05.11 12:32	buy	1.00	gbpusd	1.9803	1.9808	0.0000	2007.05.11 14:21	1.9823	0.00	0.00	0.00	20.00
34426800	2007.05.11 13:40	buy	1.00	usdjpy	119.84	119.87	0.00	2007.05.11 14:54	120.04	0.00	0.00	0.00	16.66
34439749	2007.05.11 13:40	buy	1.00	usdjpy	119.84	119.99	0.00	2007.05.11 16:03	120.12	0.00	0.00	0.00	23.31
34435939	2007.05.11 14:27	buy	1.00	eurjpy	162.05	162.20	0.00	2007.05.11 15:29	162.46	0.00	0.00	0.00	34.12
34433455	2007.05.11 14:27	buy	1.00	eurjpy	162.05	162.10	0.00	2007.05.11 14:34	162.26	0.00	0.00	0.00	17.50
										0.00	0.00	0.00	88.30
Closed P/L:													88.30

Open Trades:

Ticket	Open Time	Type	Lots	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

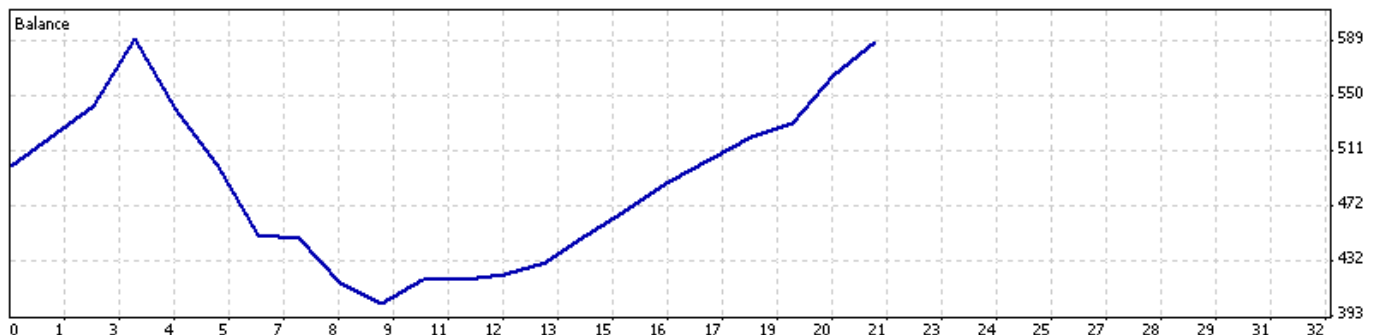
Working Orders:

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

Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00
Closed Trade P/L:	88.30	Floating P/L:	0.00
Balance:	588.30	Equity:	588.30
		Free Margin:	588.30
		Margin:	0.00

Details:



Gross Profit:	276.86	Gross Loss:	188.56	Total Net Profit:	88.30
Profit Factor:	1.47	Expected Payoff:	4.42		

Absolute Drawdown:	97.40	Maximal Drawdown:	188.56 (31.90%)	Relative Drawdown:	31.90% (188.56)
Total Trades:	20	Short Positions (won %):	11 (45.45%)	Long Positions (won %):	9 (100.00%)
		Profit Trades (% of total):	14 (70.00%)	Loss trades (% of total):	6 (30.00%)
Largest		profit trade:	48.00	loss trade:	-50.06
Average		profit trade:	19.78	loss trade:	-31.43
Maximum		consecutive wins (\$):	12 (185.70)	consecutive losses (\$):	6 (-188.56)
Maximal		consecutive profit (count):	185.70 (12)	consecutive loss (count):	-188.56 (6)
Average		consecutive wins:	7	consecutive losses:	6