

Interbank FX, LLC

Account: 35975

Name: Richard Smereka

Currency: USD

2009 January 30, 20:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33084885	2009.01.14 07:26	sell	3.43	eurusdm	1.3274	1.3273	1.3254	2009.01.14 08:41	1.3252	0.00	0.00	0.00	75.46
33134955	2009.01.15 07:24	sell	3.51	eurusdm	1.3153	1.3152	1.3133	2009.01.15 08:05	1.3152	0.00	0.00	0.00	3.51
33172978	2009.01.15 22:51	sell	0.90	eurchfm	1.4768	1.4927	1.4717	2009.01.15 23:07	1.4765	0.00	0.00	0.00	2.40
33185742	2009.01.16 07:10	sell	3.51	eurusdm	1.3222	1.3221	1.3202	2009.01.16 08:13	1.3200	0.00	0.00	0.00	77.22
33232947	2009.01.19 07:28	sell	3.66	eurusdm	1.3298	1.3800	1.3278	2009.01.19 07:48	1.3278	0.00	0.00	0.00	73.20
33269925	2009.01.19 23:00	buy	0.94	eurchfm	1.4827	1.4660	1.4884	2009.01.20 00:30	1.4828	0.00	0.00	0.00	0.83
33273354	2009.01.20 00:27	sell	0.93	eurgbpm	0.9086	0.9252	0.9030	2009.01.20 05:55	0.9088	0.00	0.00	0.00	-2.67
33288263	2009.01.20 07:25	sell	3.73	eurusdm	1.2966	1.3468	1.2946	2009.01.20 07:52	1.2944	0.00	0.00	0.00	82.06
33345772	2009.01.21 07:18	sell	3.81	eurusdm	1.2917	1.2916	1.2897	2009.01.21 07:43	1.2895	0.00	0.00	0.00	83.82
33410876	2009.01.22 07:07	sell	3.90	eurusdm	1.3009	1.3007	1.2989	2009.01.22 07:16	1.2989	0.00	0.00	0.00	78.00
33465418	2009.01.23 08:03	sell	3.97	eurusdm	1.2854	1.2853	1.2836	2009.01.23 08:11	1.2836	0.00	0.00	0.00	71.46
33521916	2009.01.26 09:14	sell	4.05	eurusdm	1.2953	1.2949	1.2933	2009.01.26 09:44	1.2933	0.00	0.00	0.00	81.00
33575631	2009.01.27 08:17	sell	4.13	eurusdm	1.3235	1.3231	1.3215	2009.01.27 10:45	1.3215	0.00	0.00	0.00	82.60
33618694	2009.01.28 07:26	sell	4.21	eurusdm	1.3225	1.3727	1.3205	2009.01.28 19:21	1.3202	0.00	0.00	0.00	96.83
33664525	2009.01.29 07:14	sell	4.30	eurusdm	1.3062	1.3060	1.3042	2009.01.29 08:42	1.3067	0.00	0.00	0.00	-21.50
33714300	2009.01.30 07:17	sell	4.28	eurusdm	1.2899	1.2898	1.2879	2009.01.30 07:29	1.2877	0.00	0.00	0.00	94.16
												878.38	
												Closed P/L:	878.38

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

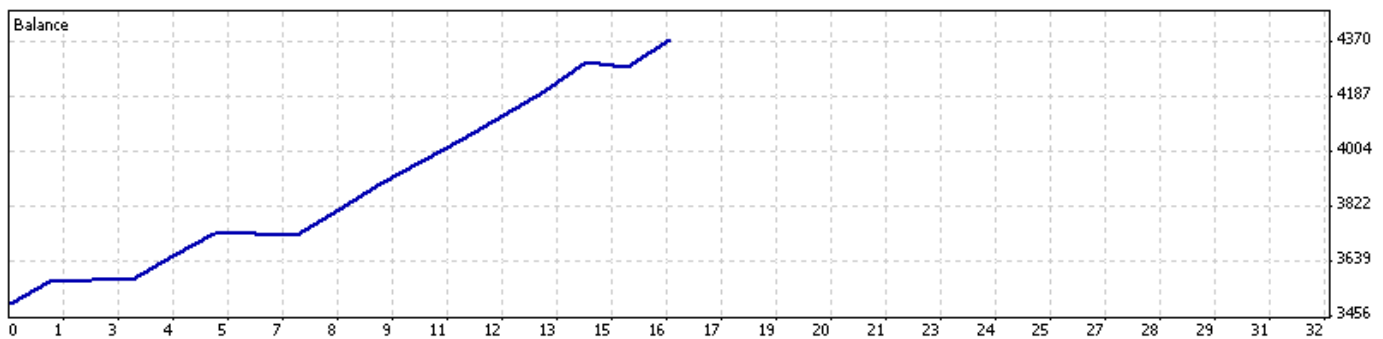
Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	878.38	Floating P/L:	0.00
Balance:	4 378.70	Equity:	4 378.70
		Margin:	0.00
		Free Margin:	4 378.70

Details:



Gross Profit:	902.55	Gross Loss:	24.17	Total Net Profit:	878.38
Profit Factor:	37.34	Expected Payoff:	54.90		
Absolute Drawdown:	0.00	Maximal Drawdown:	21.50 (0.50%)	Relative Drawdown:	0.50% (21.50)
Total Trades:	16	Short Positions (won %):	15 (86.67%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	14 (87.50%)	Loss trades (% of total):	2 (12.50%)
Largest		profit trade:	96.83	loss trade:	-21.50
Average		profit trade:	64.47	loss trade:	-12.09
Maximum		consecutive wins (\$):	7 (575.77)	consecutive losses (\$):	1 (-21.50)
Maximal		consecutive profit (count):	575.77 (7)	consecutive loss (count):	-21.50 (1)
Average		consecutive wins:	5	consecutive losses:	1