

Interbank FX, LLC

Account: 1879648

Name: MDHS

Currency: USD

2008 March 31, 02:00

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
81428703	2008.03.03 05:00	sell	0.05	eurjpym	157.04	0.00	0.00	2008.03.03 07:00	156.47	0.00	0.00	0.00	2.78
81455835	2008.03.03 07:00	sell	0.05	eurusdm	1.5224	0.0000	0.0000	2008.03.03 09:00	1.5180	0.00	0.00	0.00	2.20
81456546	2008.03.03 07:01	sell	0.05	eurgbpm	0.7667	0.0000	0.0000	2008.03.03 10:00	0.7643	0.00	0.00	0.00	2.38
81472286	2008.03.03 08:00	sell	0.05	eurchfm	1.5760	0.0000	0.0000	2008.03.06 20:00	1.5756	0.00	0.00	-0.20	0.20
81499153	2008.03.03 09:00	buy	0.10	eurjpym	156.31	0.00	0.00	2008.03.03 13:00	156.69	0.00	0.00	0.00	3.68
81518365	2008.03.03 10:00	buy	0.05	eurusdm	1.5176	0.0000	0.0000	2008.03.03 15:00	1.5263	0.00	0.00	0.00	4.35
81571163	2008.03.03 13:00	sell	0.15	eurchfm	1.5792	0.0000	0.0000	2008.03.06 19:00	1.5764	0.00	0.00	-0.60	4.10
81654043	2008.03.03 16:00	sell	0.20	eurchfm	1.5839	0.0000	0.0000	2008.03.04 14:00	1.5758	0.00	0.00	-0.16	15.63
81674671	2008.03.03 17:00	sell	0.05	eurjpym	157.34	0.00	0.00	2008.03.03 20:00	156.75	0.00	0.00	0.00	2.86
81675005	2008.03.03 17:00	buy	0.05	eurgbpm	0.7655	0.0000	0.0000	2008.03.04 16:00	0.7669	0.00	0.00	-0.04	1.39
81891009	2008.03.04 08:00	buy	0.05	eurjpym	156.63	0.00	0.00	2008.03.04 21:00	157.14	0.00	0.00	0.00	2.47
82080068	2008.03.04 17:00	buy	0.10	eurjpym	156.19	0.00	0.00	2008.03.04 20:00	156.83	0.00	0.00	0.00	6.20
82191895	2008.03.05 01:00	sell	0.05	eurjpym	157.04	0.00	0.00	2008.03.07 14:42	157.18	0.00	0.00	-0.33	-0.69
82294696	2008.03.05 10:00	sell	0.10	eurjpym	157.39	0.00	0.00	2008.03.07 10:00	157.04	0.00	0.00	-0.65	3.43
82316933	2008.03.05 12:00	sell	0.15	eurjpym	157.71	0.00	0.00	2008.03.07 09:00	157.16	0.00	0.00	-0.99	8.08
82395906	2008.03.05 16:00	sell	0.05	eurusdm	1.5268	0.0000	0.0000	2008.03.07 14:42	1.5341	0.00	0.00	-0.11	-3.65
82396155	2008.03.05 16:00	sell	0.35	eurjpym	158.73	0.00	0.00	2008.03.07 08:00	157.62	0.00	0.00	-2.29	37.91
82418580	2008.03.05 17:00	sell	0.05	eurchfm	1.5836	0.0000	0.0000	2008.03.05 19:00	1.5800	0.00	0.00	0.00	1.73
82544078	2008.03.06 01:00	sell	0.05	eurchfm	1.5835	0.0000	0.0000	2008.03.06 18:00	1.5774	0.00	0.00	0.00	2.97
82621748	2008.03.06 09:00	sell	0.15	eurusdm	1.5340	0.0000	0.0000	2008.03.07 14:42	1.5341	0.00	0.00	-0.08	-0.15
82630720	2008.03.06 10:00	buy	0.05	eurgbpm	0.7687	0.0000	0.0000	2008.03.07 14:42	0.7603	0.00	0.00	-0.04	-8.47
82663933	2008.03.06 13:00	buy	0.20	eurgbpm	0.7649	0.0000	0.0000	2008.03.07 14:42	0.7603	0.00	0.00	-0.15	-18.56
82849855	2008.03.06 21:00	buy	0.10	eurchfm	1.5722	0.0000	0.0000	2008.03.07 14:42	1.5715	0.00	0.00	0.04	-0.68
82849953	2008.03.06 21:00	sell	0.30	eurusdm	1.5376	0.0000	0.0000	2008.03.07 14:42	1.5341	0.00	0.00	-0.15	10.50
82950734	2008.03.07 07:00	sell	0.30	eurusdm	1.5421	0.0000	0.0000	2008.03.07 14:41	1.5341	0.00	0.00	0.00	24.00
83018790	2008.03.07 13:00	sell	0.05	eurjpym	157.46	0.00	0.00	2008.03.07 14:42	157.18	0.00	0.00	0.00	1.36
83445756	2008.03.10 15:00	sell	0.05	eurgbpm	0.7615	0.0000	0.0000	2008.03.11 12:49	0.7645	0.00	0.00	0.01	-3.01
83466224	2008.03.10 16:00	buy	0.05	eurchfm	1.5668	0.0000	0.0000	2008.03.11 12:49	1.5791	0.00	0.00	0.02	5.99
83466282	2008.03.10 16:00	buy	0.10	eurjpym	156.49	0.00	0.00	2008.03.11 11:00	157.96	0.00	0.00	0.11	14.41
83466459	2008.03.10 16:00	sell	0.10	eurusdm	1.5369	0.0000	0.0000	2008.03.11 12:49	1.5365	0.00	0.00	-0.05	0.40
83501560	2008.03.10 18:00	buy	0.15	eurchfm	1.5632	0.0000	0.0000	2008.03.11 11:00	1.5723	0.00	0.00	0.06	13.44
83501816	2008.03.10 18:00	buy	0.10	eurjpym	156.15	0.00	0.00	2008.03.11 10:00	157.26	0.00	0.00	0.11	10.87
83536679	2008.03.10 22:00	sell	0.25	eurgbpm	0.7651	0.0000	0.0000	2008.03.11 12:49	0.7644	0.00	0.00	0.00	3.51
83555928	2008.03.11 00:00	buy	0.20	eurjpym	155.65	0.00	0.00	2008.03.11 06:00	156.61	0.00	0.00	0.00	18.83
83623299	2008.03.11 00:00	buy	0.05	eurjpym	155.65	0.00	0.00	2008.03.11 08:00	156.89	0.00	0.00	0.00	6.06
83673327	2008.03.11 10:00	sell	0.10	eurusdm	1.5401	0.0000	0.0000	2008.03.11 12:49	1.5365	0.00	0.00	0.00	3.60
83699134	2008.03.11 11:00	sell	0.25	eurusdm	1.5477	0.0000	0.0000	2008.03.11 12:49	1.5364	0.00	0.00	0.00	28.25
83712217	2008.03.11 12:00	sell	0.10	eurjpym	158.02	0.00	0.00	2008.03.11 12:49	158.23	0.00	0.00	0.00	-2.04
84822186	2008.03.14 05:00	sell	0.05	eurusdm	1.5633	0.0000	0.0000	2008.03.14 09:00	1.5561	0.00	0.00	0.00	3.60
84822457	2008.03.14 05:00	buy	0.05	eurjpym	156.56	0.00	0.00	2008.03.14 13:00	156.79	0.00	0.00	0.00	1.14
84864487	2008.03.14 08:00	buy	0.05	eurgbpm	0.7672	0.0000	0.0000	2008.03.14 16:00	0.7689	0.00	0.00	0.00	1.72
84864699	2008.03.14 08:00	buy	0.05	eurchfm	1.5732	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.04	-7.45
84904346	2008.03.14 11:00	buy	0.05	eurusdm	1.5561	0.0000	0.0000	2008.03.14 14:00	1.5647	0.00	0.00	0.00	4.30
84921571	2008.03.14 12:00	buy	0.10	eurchfm	1.5701	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.08	-11.74
85060564	2008.03.14 17:00	sell	0.05	eurgbpm	0.7696	0.0000	0.0000	2008.03.18 09:14	0.7865	0.00	0.00	0.02	-16.95
85107558	2008.03.14 19:00	sell	0.30	eurgbpm	0.7747	0.0000	0.0000	2008.03.18 09:14	0.7865	0.00	0.00	0.16	-71.04
85107728	2008.03.14 19:00	buy	0.35	eurjpym	155.45	0.00	0.00	2008.03.18 09:14	154.09	0.00	0.00	0.76	-48.72
85107778	2008.03.14 19:00	sell	0.15	eurusdm	1.5666	0.0000	0.0000	2008.03.18 09:13	1.5780	0.00	0.00	-0.16	-17.10

85107830	2008.03.14 19:00	buy	0.25	eurchfm	1.5661	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.20	-19.24
85125886	2008.03.16 22:00	sell	0.30	eurusdm	1.5723	0.0000	0.0000	2008.03.18 09:13	1.5780	0.00	0.00	-0.15	-17.10
85127832	2008.03.16 22:02	buy	0.40	eurchfm	1.5580	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.16	2.02
85177873	2008.03.16 23:00	buy	0.30	eurjpym	155.03	0.00	0.00	2008.03.18 09:14	154.09	0.00	0.00	0.32	-28.87
85178597	2008.03.16 23:00	sell	0.50	eurgbpm	0.7786	0.0000	0.0000	2008.03.18 09:14	0.7865	0.00	0.00	0.13	-79.27
85213447	2008.03.17 00:00	buy	0.40	eurjpym	154.63	0.00	0.00	2008.03.18 09:13	154.09	0.00	0.00	0.43	-22.11
85265914	2008.03.17 01:00	buy	0.40	eurchfm	1.5504	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.16	32.80
85265989	2008.03.17 01:00	buy	0.45	eurjpym	153.53	0.00	0.00	2008.03.18 09:13	154.09	0.00	0.00	0.48	25.79
85266372	2008.03.17 01:00	sell	0.50	eurusdm	1.5786	0.0000	0.0000	2008.03.18 09:13	1.5780	0.00	0.00	-0.25	3.00
85266571	2008.03.17 01:00	sell	0.50	eurgbpm	0.7836	0.0000	0.0000	2008.03.18 09:14	0.7865	0.00	0.00	0.13	-29.10
85298746	2008.03.17 02:00	sell	0.40	eurusdm	1.5817	0.0000	0.0000	2008.03.18 09:13	1.5780	0.00	0.00	-0.20	14.80
85298961	2008.03.17 02:00	buy	0.50	eurchfm	1.5457	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.20	64.80
85345925	2008.03.17 03:00	sell	0.45	eurusdm	1.5866	0.0000	0.0000	2008.03.18 09:13	1.5780	0.00	0.00	-0.23	38.70
85345985	2008.03.17 03:00	buy	0.50	eurjpym	152.80	0.00	0.00	2008.03.18 09:13	154.09	0.00	0.00	0.54	66.02
85346027	2008.03.17 03:00	buy	0.20	eurchfm	1.5417	0.0000	0.0000	2008.03.17 15:00	1.5552	0.00	0.00	0.00	27.37
85346232	2008.03.17 03:00	sell	0.50	eurgbpm	0.7891	0.0000	0.0000	2008.03.18 09:14	0.7865	0.00	0.00	0.13	26.08
85509663	2008.03.17 11:00	buy	0.50	eurjpym	151.98	0.00	0.00	2008.03.18 09:13	154.09	0.00	0.00	0.54	107.99
85595206	2008.03.17 03:00	buy	0.25	eurchfm	1.5417	0.0000	0.0000	2008.03.18 09:14	1.5585	0.00	0.00	0.10	42.52
86458465	2008.03.19 11:00	sell	0.05	eurjpym	155.15	0.00	0.00	2008.03.20 00:00	154.27	0.00	0.00	-0.25	4.46
86482477	2008.03.19 12:00	sell	0.05	eurchfm	1.5633	0.0000	0.0000	2008.03.25 03:58	1.5758	0.00	0.00	-0.24	-6.17
86482579	2008.03.19 12:00	buy	0.15	eurusdm	1.5695	0.0000	0.0000	2008.03.25 03:58	1.5567	0.00	0.00	0.35	-19.20
86504931	2008.03.19 13:00	sell	0.20	eurjpym	155.72	0.00	0.00	2008.03.19 20:00	154.58	0.00	0.00	0.00	23.02
86568224	2008.03.19 15:00	sell	0.05	eurgbpm	0.7885	0.0000	0.0000	2008.03.20 11:00	0.7806	0.00	0.00	0.04	7.83
86601712	2008.03.19 16:00	buy	0.25	eurusdm	1.5644	0.0000	0.0000	2008.03.25 03:58	1.5568	0.00	0.00	0.59	-19.00
86667278	2008.03.19 19:00	buy	0.25	eurusdm	1.5613	0.0000	0.0000	2008.03.25 03:58	1.5568	0.00	0.00	0.59	-11.25
86803109	2008.03.20 02:00	buy	0.20	eurusdm	1.5573	0.0000	0.0000	2008.03.25 03:58	1.5568	0.00	0.00	0.24	-1.00
86817997	2008.03.20 03:00	sell	0.05	eurjpym	154.55	0.00	0.00	2008.03.20 12:00	153.85	0.00	0.00	0.00	3.52
86959679	2008.03.20 10:00	sell	0.30	eurchfm	1.5684	0.0000	0.0000	2008.03.25 03:58	1.5758	0.00	0.00	-0.72	-21.93
86959832	2008.03.20 10:00	buy	0.45	eurusdm	1.5469	0.0000	0.0000	2008.03.25 03:58	1.5568	0.00	0.00	0.51	44.55
87025064	2008.03.20 12:00	buy	0.15	eurgbpm	0.7793	0.0000	0.0000	2008.03.25 03:58	0.7816	0.00	0.00	-0.36	6.87
87057170	2008.03.20 13:00	buy	0.20	eurjpym	153.07	0.00	0.00	2008.03.21 06:00	153.81	0.00	0.00	0.22	14.85
87083660	2008.03.20 14:00	buy	0.30	eurusdm	1.5432	0.0000	0.0000	2008.03.25 03:58	1.5568	0.00	0.00	0.33	40.80
87154381	2008.03.20 16:00	buy	0.20	eurjpym	152.30	0.00	0.00	2008.03.20 18:00	153.24	0.00	0.00	0.00	18.98
87205380	2008.03.20 16:00	buy	0.10	eurjpym	152.30	0.00	0.00	2008.03.21 05:00	153.64	0.00	0.00	0.11	13.46
87396734	2008.03.21 08:00	sell	0.05	eurjpym	154.02	0.00	0.00	2008.03.21 11:00	153.34	0.00	0.00	0.00	3.42
87452446	2008.03.21 14:00	buy	0.05	eurjpym	153.53	0.00	0.00	2008.03.24 07:00	153.70	0.00	0.00	0.05	0.85
87510351	2008.03.24 02:00	buy	0.35	eurusdm	1.5366	0.0000	0.0000	2008.03.25 03:58	1.5568	0.00	0.00	0.13	70.70
87646975	2008.03.24 15:00	sell	0.30	eurjpym	154.67	0.00	0.00	2008.03.25 03:58	156.20	0.00	0.00	-0.49	-45.75
87647065	2008.03.24 15:00	sell	0.50	eurchfm	1.5736	0.0000	0.0000	2008.03.25 03:58	1.5758	0.00	0.00	-0.40	-10.86
87647383	2008.03.24 15:00	buy	0.30	eurgbpm	0.7759	0.0000	0.0000	2008.03.25 03:58	0.7816	0.00	0.00	-0.23	34.05
87659550	2008.03.24 16:00	sell	0.25	eurjpym	155.12	0.00	0.00	2008.03.25 03:58	156.20	0.00	0.00	-0.41	-26.92
87679541	2008.03.24 18:00	sell	0.20	eurjpym	155.43	0.00	0.00	2008.03.25 03:58	156.20	0.00	0.00	-0.33	-15.34
87772204	2008.03.25 02:00	sell	0.25	eurjpym	155.80	0.00	0.00	2008.03.25 03:58	156.19	0.00	0.00	0.00	-9.72
87982078	2008.03.25 16:00	sell	0.05	eurjpym	156.05	0.00	0.00	2008.03.26 12:00	156.05	0.00	0.00	-0.08	0.00
88000552	2008.03.25 17:00	sell	0.05	eurusdm	1.5609	0.0000	0.0000	2008.03.27 08:04	1.5738	0.00	0.00	-0.11	-6.45
88011797	2008.03.25 18:00	sell	0.05	eurchfm	1.5759	0.0000	0.0000	2008.03.26 11:00	1.5703	0.00	0.00	-0.04	2.81
88012013	2008.03.25 18:00	sell	0.10	eurjpym	156.43	0.00	0.00	2008.03.26 11:00	156.00	0.00	0.00	-0.16	4.34
88012207	2008.03.25 18:00	buy	0.05	eurgbpm	0.7795	0.0000	0.0000	2008.03.26 10:00	0.7841	0.00	0.00	-0.04	4.61
88048936	2008.03.25 21:00	sell	0.10	eurusdm	1.5649	0.0000	0.0000	2008.03.26 07:00	1.5600	0.00	0.00	0.00	4.90
88247481	2008.03.26 10:00	sell	0.25	eurusdm	1.5717	0.0000	0.0000	2008.03.27 08:04	1.5738	0.00	0.00	-0.38	-5.25
88272513	2008.03.26 11:00	sell	0.35	eurgbpm	0.7885	0.0000	0.0000	2008.03.27 08:04	0.7848	0.00	0.00	0.26	25.98
88287267	2008.03.26 12:00	buy	0.15	eurchfm	1.5701	0.0000	0.0000	2008.03.27 08:04	1.5692	0.00	0.00	0.18	-1.36
88305259	2008.03.26 13:00	buy	0.05	eurjpym	155.91	0.00	0.00	2008.03.26 17:00	156.58	0.00	0.00	0.00	3.38

88355001	2008.03.26 16:00	sell	0.25	eurusdm	1.5760	0.0000	0.0000	2008.03.27 08:04	1.5737	0.00	0.00	-0.38	5.75
88391281	2008.03.26 18:00	sell	0.15	eurjpym	156.97	0.00	0.00	2008.03.27 01:00	156.45	0.00	0.00	-0.74	7.89
88391358	2008.03.26 18:00	buy	0.25	eurchfm	1.5671	0.0000	0.0000	2008.03.27 08:04	1.5692	0.00	0.00	0.30	5.26
88391412	2008.03.26 18:00	sell	0.30	eurusdm	1.5804	0.0000	0.0000	2008.03.27 08:04	1.5737	0.00	0.00	-0.45	20.10
88402889	2008.03.26 19:00	sell	0.15	eurjpym	157.28	0.00	0.00	2008.03.26 22:00	156.85	0.00	0.00	-0.74	6.51
88424964	2008.03.26 21:00	sell	0.25	eurusdm	1.5847	0.0000	0.0000	2008.03.27 08:04	1.5737	0.00	0.00	0.00	27.50
88532945	2008.03.27 04:00	buy	0.05	eurjpym	156.28	0.00	0.00	2008.03.27 08:04	156.54	0.00	0.00	0.00	1.31
88688411	2008.03.27 13:00	sell	0.05	eurjpym	157.41	0.00	0.00	2008.03.28 17:00	156.85	0.00	0.00	-0.08	2.81
88688688	2008.03.27 13:00	buy	0.05	eurgbpm	0.7817	0.0000	0.0000	2008.03.27 15:00	0.7846	0.00	0.00	0.00	2.92
88764845	2008.03.27 16:00	sell	0.15	eurjpym	157.77	0.00	0.00	2008.03.28 01:00	156.91	0.00	0.00	-0.25	12.97
88987932	2008.03.28 08:00	sell	0.15	eurjpym	157.73	0.00	0.00	2008.03.28 16:00	157.16	0.00	0.00	0.00	8.57
89032359	2008.03.28 11:00	sell	0.10	eurjpym	158.08	0.00	0.00	2008.03.28 15:00	156.97	0.00	0.00	0.00	11.15
89142470	2008.03.28 18:00	buy	0.05	eurjpym	156.93	0.00	0.00	2008.03.31 02:00	157.65	0.00	0.00	0.05	3.60
89164539	2008.03.30 22:00	buy	0.20	eurjpym	156.30	0.00	0.00	2008.03.31 01:00	157.67	0.00	0.00	0.00	27.43
										0.00	0.00	-4.83	577.24
Closed P/L:												572.41	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
88714889	2008.03.27 14:00	sell	0.05	eurchfm	1.5698	0.0000	0.0000	1.5754	0.00	0.00	-0.08	-2.80
88764997	2008.03.27 16:00	sell	0.10	eurgbpm	0.7858	0.0000	0.0000	0.7911	0.00	0.00	0.06	-10.58
88988503	2008.03.28 08:00	sell	0.30	eurgbpm	0.7907	0.0000	0.0000	0.7911	0.00	0.00	0.08	-2.40
88660490	2008.03.27 12:00	buy	0.05	eurusdm	1.5793	0.0000	0.0000	1.5776	0.00	0.00	0.04	-0.85
88688633	2008.03.27 13:00	buy	0.15	eurusdm	1.5747	0.0000	0.0000	1.5776	0.00	0.00	0.12	4.35
89202830	2008.03.31 00:00	sell	0.10	eurchfm	1.5736	0.0000	0.0000	1.5754	0.00	0.00	0.00	-1.80
									0.00	0.00	0.22	-14.08
Floating P/L:												-13.86

Working Orders:

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00				
Closed Trade P/L:	572.41	Floating P/L:	-13.86	Margin:		37.50	
Balance:	10 572.41	Equity:	10 558.55	Free Margin:		10 521.05	

Details:

Gross Profit:	1 178.46	Gross Loss:	606.05	Total Net Profit:	572.41		
Profit Factor:	1.94	Expected Payoff:	4.98				
Absolute Drawdown:	0.00	Maximal Drawdown:	267.90 (2.56%)	Relative Drawdown:	2.56% (267.90)		
Total Trades:	115	Short Positions (won %):	63 (66.67%)	Long Positions (won %):	52 (73.08%)		
		Profit Trades (% of total):	80 (69.57%)	Loss trades (% of total):	35 (30.43%)		
Largest		profit trade:	108.53	loss trade:	-79.14		
Average		profit trade:	14.73	loss trade:	-17.32		
Maximum		consecutive wins (\$):	18 (121.43)	consecutive losses (\$):	6 (-137.16)		
Maximal		consecutive profit (count):	142.76 (4)	consecutive loss (count):	-195.92 (4)		
Average		consecutive wins:	4	consecutive losses:	2		