

Interbank FX, LLC

Account: 2571543

Name: mehrdad salamat

Currency: USD

2010 February 25, 10:19

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
168070646	2010.02.23 10:09	balance		Deposit									50 000.00
168071315	2010.02.23 10:18	sell	0.10	gbpjpy	140.205	141.641	138.769	2010.02.23 15:15	139.455	0.00	0.00	0.00	82.99
168071320	2010.02.23 10:14	sell stop	0.20	usdcad	1.03950	1.04807	1.03093	2010.02.23 11:14	1.04460			expiration [2010.02.23 11:14]	
168071400	2010.02.23 10:14	sell stop	0.20	euraud	1.50560	1.51704	1.49416	2010.02.23 11:14	1.50770			expiration [2010.02.23 11:14]	
168071432	2010.02.23 10:15	buy stop	0.20	audjpy	82.410	81.366	83.454	2010.02.23 11:15	82.030			expiration [2010.02.23 11:15]	
168071435	2010.02.23 10:15	buy stop	0.20	audusd	0.90610	0.89655	0.91565	2010.02.23 11:15	0.90080			expiration [2010.02.23 11:15]	
168071452	2010.02.23 10:24	sell	0.10	gbpusd	1.54170	1.55566	1.52774	2010.02.25 04:04	1.53510	0.00	0.00	0.00	66.00
168077707	2010.02.23 11:14	sell stop	0.20	euraud	1.50620	1.51766	1.49474	2010.02.23 12:14	1.50770			expiration [2010.02.23 12:14]	
168077714	2010.02.23 11:14	sell	0.20	usdcad	1.04460	1.05329	1.03591	2010.02.23 17:05	1.05329	0.00	0.00	0.00	-165.01
168077891	2010.02.23 11:15	buy stop	0.20	audjpy	82.180	81.136	83.224	2010.02.23 12:15	81.910			expiration [2010.02.23 12:15]	
168077901	2010.02.23 11:15	buy	0.20	audusd	0.90080	0.89125	0.91035	2010.02.23 17:10	0.89125	0.00	0.00	0.00	-191.00
168086274	2010.02.23 12:14	sell stop	0.20	euraud	1.50620	1.51766	1.49474	2010.02.23 13:13	1.50690			expiration [2010.02.23 13:13]	
168086456	2010.02.23 12:15	buy stop	0.20	usdchf	1.08110	1.07097	1.09123	2010.02.23 13:15	1.08050			expiration [2010.02.23 13:15]	
168093147	2010.02.23 13:23	sell	0.20	euraud	1.50540	1.51686	1.49394	2010.02.23 17:10	1.51686	0.00	0.00	0.00	-204.29
168093373	2010.02.23 13:43	sell	0.10	eurusd	1.35600	1.36937	1.34263	2010.02.25 01:16	1.34950	0.00	0.00	0.00	65.00
168108493	2010.02.23 10:18	sell	0.10	gbpjpy	140.205	140.205	138.769	2010.02.24 09:04	138.769	0.00	0.00	0.00	159.55
168118630	2010.02.23 17:05	sell stop	0.20	chfjpy	83.090	84.078	82.102	2010.02.23 18:05	83.210			expiration [2010.02.23 18:05]	
168119212	2010.02.23 17:10	sell stop	0.20	eurjpy	121.660	123.171	120.149	2010.02.23 18:10	121.800			expiration [2010.02.23 18:10]	
168121839	2010.02.23 18:43	sell	0.10	chfjpy	83.060	84.052	82.068	2010.02.25 02:54	82.580	0.00	0.00	0.00	53.58
168122119	2010.02.23 18:43	sell	0.10	eurjpy	121.650	123.169	120.131	2010.02.25 02:48	120.930	0.00	0.00	0.00	80.32
168177876	2010.02.24 09:04	sell stop	0.20	eurCHF	1.46220	1.46577	1.45863	2010.02.24 10:04	1.46420			expiration [2010.02.24 10:04]	
168184348	2010.02.24 10:04	sell stop	0.20	eurCHF	1.46270	1.46627	1.45913	2010.02.24 11:04	1.46400			expiration [2010.02.24 11:04]	
168193839	2010.02.24 11:04	sell stop	0.20	eurCHF	1.46250	1.46607	1.45893	2010.02.24 12:04	1.46380			expiration [2010.02.24 12:04]	
168202022	2010.02.24 12:04	sell stop	0.20	eurCHF	1.46230	1.46587	1.45873	2010.02.24 13:04	1.46400			expiration [2010.02.24 13:04]	
168209908	2010.02.24 13:04	sell stop	0.20	eurCHF	1.46250	1.46607	1.45893	2010.02.24 14:04	1.46470			expiration [2010.02.24 14:04]	
168213080	2010.02.24 14:04	sell	0.10	eurCHF	1.46470	1.46830	1.46110	2010.02.24 19:48	1.46280	0.00	0.00	0.00	17.58
168284134	2010.02.23 10:24	sell	0.10	gbpusd	1.54170	1.54170	1.52774	2010.02.25 09:36	1.52774	0.00	0.00	0.00	139.60
										0.00	0.00	0.00	104.32
Closed P/L:													104.32

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
168119264	2010.02.23 17:10	sell	0.20	euraud	1.51630	1.52812	1.50448	1.51640	0.00	0.00	0.00	-1.78	
168258855	2010.02.24 14:04	sell	0.10	eurCHF	1.46470	1.46470	1.46110	1.46350	0.00	0.00	0.00	11.07	
168276787	2010.02.23 13:43	sell	0.10	eurusd	1.35600	1.35600	1.34263	1.35100	0.00	0.00	0.00	50.00	
168280977	2010.02.23 18:43	sell	0.10	eurjpy	121.650	121.650	120.131	120.730	0.00	0.00	0.00	102.94	
168281159	2010.02.23 18:43	sell	0.10	chfjpy	83.060	83.060	82.068	82.520	0.00	0.00	0.00	60.42	
168315272	2010.02.25 09:52	sell	0.20	eurCAD	1.42210	1.43376	1.41044	1.42490	0.00	0.00	0.00	-53.10	
									0.00	0.00	0.00	169.55	
Floating P/L:													169.55

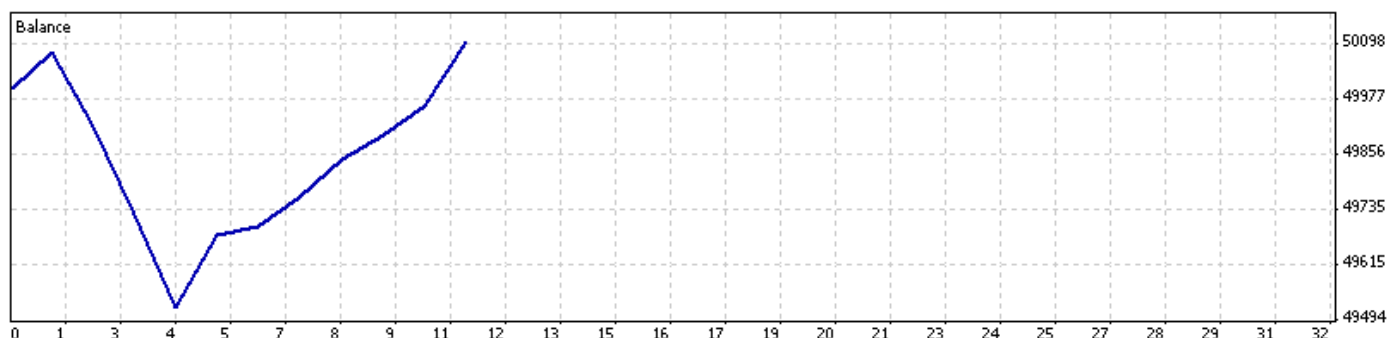
Working Orders:

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

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	104.32	Floating P/L:	169.55
Balance:	50 104.32	Equity:	50 273.87
		Margin:	519.12
		Free Margin:	49 754.75

Details:



Gross Profit:	664.62	Gross Loss:	560.30	Total Net Profit:	104.32
Profit Factor:	1.19	Expected Payoff:	9.48		

25/02/2010

Statement: 2571543 - mehrdad salamat

Absolute Drawdown:	477.31	Maximal Drawdown:	560.30 (1.12%)	Relative Drawdown:	1.12% (560.30)
Total Trades:	11	Short Positions (won %):	10 (80.00%)	Long Positions (won %):	1 (0.00%)
		Profit Trades (% of total):	8 (72.73%)	Loss trades (% of total):	3 (27.27%)
Largest		profit trade:	159.55	loss trade:	-204.29
Average		profit trade:	83.08	loss trade:	-186.77
Maximum		consecutive wins (\$):	7 (581.63)	consecutive losses (\$):	3 (-560.30)
Maximal		consecutive profit (count):	581.63 (7)	consecutive loss (count):	-560.30 (3)
Average		consecutive wins:	4	consecutive losses:	3