

Interbank FX, LLC

Account: 1074598

Name: Che Alim bin Che Haron

Currency: USD

2010 April 19, 22:00

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
29614717	2010.04.12 07:54	balance	Deposit										5 000.00
29615165	2010.04.12 14:53	sell	1.00	gbpusd	1.53980	0.00000	1.53920	2010.04.12 14:58	1.53920	0.00	0.00	0.00	60.00
29615182	2010.04.12 14:59	sell	1.00	gbpusd	1.53870	0.00000	1.53840	2010.04.12 15:11	1.53840	0.00	0.00	0.00	30.00
29615197	2010.04.12 15:11	sell	1.00	gbpusd	1.53830	0.00000	1.53770	2010.04.12 15:30	1.53770	0.00	0.00	0.00	60.00
29615700	2010.04.13 02:33	sell	1.00	gbpjpy	142.610	0.000	142.590	2010.04.13 02:37	142.590	0.00	0.00	0.00	30.00
29615935	2010.04.13 05:56	sell	1.00	eurgbp	0.88380	0.00000	0.88360	2010.04.13 06:33	0.88360	0.00	0.00	0.00	40.00
29615975	2010.04.13 06:53	buy	1.00	eurjpy	126.230	0.000	126.280	2010.04.13 06:54	126.280	0.00	0.00	0.00	60.00
29615976	2010.04.13 06:55	buy	1.00	eurjpy	126.290	0.000	126.320	2010.04.13 07:02	126.320	0.00	0.00	0.00	33.00
29615992	2010.04.13 07:06	buy	1.00	eurjpy	126.360	0.000	126.380	2010.04.13 07:07	126.380	0.00	0.00	0.00	22.00
29615994	2010.04.13 07:07	buy	1.00	eurjpy	126.400	0.000	126.500	2010.04.13 07:11	126.500	0.00	0.00	0.00	108.00
29615999	2010.04.13 07:11	buy	1.00	eurjpy	126.560	0.000	126.600	2010.04.13 07:14	126.600	0.00	0.00	0.00	44.00
29616005	2010.04.13 07:16	buy	1.00	eurjpy	126.750	0.000	126.860	2010.04.13 07:16	126.860	0.00	0.00	0.00	118.00
29616007	2010.04.13 07:16	buy	1.00	eurjpy	126.870	0.000	126.970	2010.04.13 07:35	126.970	0.00	0.00	0.00	108.00
29616029	2010.04.13 07:43	buy	1.00	eurjpy	126.920	0.000	127.000	2010.04.13 23:24	127.000	0.00	0.00	0.00	91.00
29616039	2010.04.13 07:51	sell	1.00	gbpusd	1.53490	0.00000	1.53390	2010.04.18 22:02	1.53390	0.00	0.00	0.00	136.00
29616581	2010.04.13 14:00	sell	1.00	gbpusd	1.53970	0.00000	1.53490	2010.04.16 17:22	1.53940	0.00	0.00	0.00	90.00
29616782	2010.04.13 15:21	buy	1.00	eurjpy	126.490	0.000	126.920	2010.04.13 21:23	126.920	0.00	0.00	0.00	466.00
29619214	2010.04.15 05:57	sell	1.00	audjpy	87.130	0.000	87.080	2010.04.15 07:19	87.080	0.00	0.00	0.00	54.00
29619883	2010.04.15 15:50	sell	1.00	gbpusd	1.54650	0.00000	1.54550	2010.04.16 00:16	1.54550	0.00	0.00	0.00	107.00
29620215	2010.04.16 00:53	sell	1.00	gbpusd	1.54320	0.00000	1.54150	2010.04.16 06:00	1.54150	0.00	0.00	0.00	170.00
29620436	2010.04.16 06:21	sell	1.00	gbpjpy	142.640	0.000	142.600	2010.04.16 06:23	142.600	0.00	0.00	0.00	44.00
29620440	2010.04.16 06:23	sell	1.00	gbpjpy	142.570	0.000	142.500	2010.04.16 06:33	142.500	0.00	0.00	0.00	76.00
29620454	2010.04.16 06:37	sell	1.00	gbpjpy	142.470	0.000	142.400	2010.04.16 06:38	142.400	0.00	0.00	0.00	76.00
29620498	2010.04.16 06:43	sell	1.00	gbpjpy	142.520	0.000	142.450	2010.04.16 06:49	142.450	0.00	0.00	0.00	76.00
29620507	2010.04.16 06:51	buy	1.00	gbpjpy	142.600	0.000	142.650	2010.04.16 06:53	142.650	0.00	0.00	0.00	54.00
29620727	2010.04.16 11:51	sell	1.00	gbpusd	1.54560	0.00000	1.54480	2010.04.16 11:59	1.54480	0.00	0.00	0.00	80.00
29620732	2010.04.16 12:00	sell	1.00	gbpusd	1.54430	0.00000	1.54200	2010.04.16 13:01	1.54200	0.00	0.00	0.00	230.00
29621028	2010.04.16 16:57	buy	1.00	eurgbp	0.87740	0.00000	0.87840	2010.04.16 20:48	0.87840	0.00	0.00	0.00	154.00
29621372	2010.04.19 00:14	buy	1.00	usdjpy	92.090	0.000	92.200	2010.04.19 00:30	92.200	0.00	0.00	0.00	120.00
29621376	2010.04.19 00:20	buy	1.00	audjpy	85.130	0.000	85.230	2010.04.19 19:02	85.230	0.00	0.00	0.00	109.00
29621403	2010.04.19 00:58	sell	1.00	eurusd	1.34710	0.00000	1.34610	2010.04.19 01:30	1.34610	0.00	0.00	0.00	100.00
29621709	2010.04.19 07:38	buy	1.00	audjpy	84.300	0.000	84.788	2010.04.19 12:33	84.510	0.00	0.00	0.00	229.00
29622096	2010.04.19 12:33	buy	1.00	audjpy	84.530	0.000	84.788	2010.04.19 13:35	84.788	0.00	0.00	0.00	281.00
29622289	2010.04.19 14:43	buy	1.00	audjpy	84.950	0.000	85.130	2010.04.19 18:35	85.130	0.00	0.00	0.00	195.00

0.00 0.00 0.00 3,651.00

Closed P/L: 3,651.00

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:

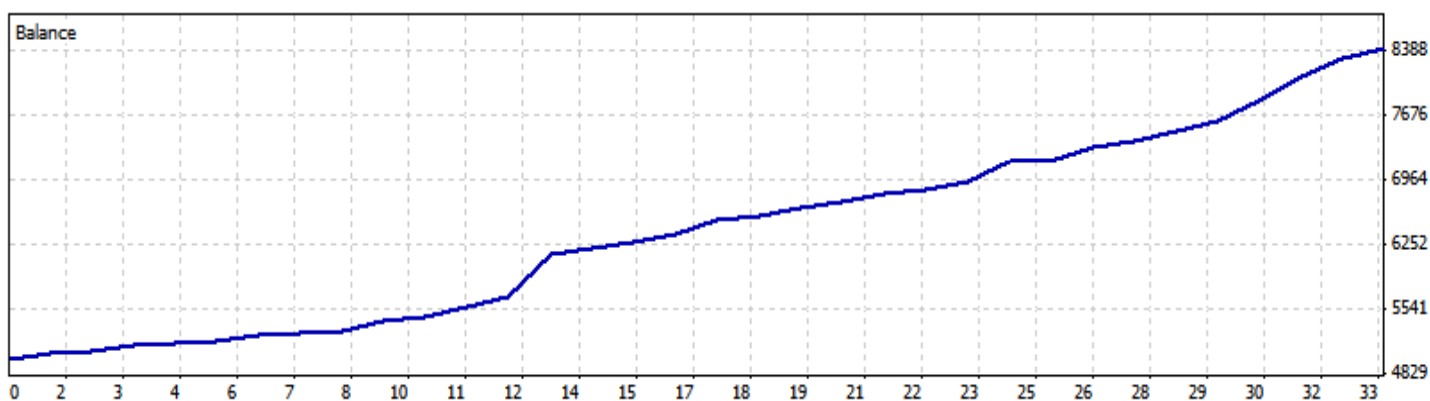
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal: 5 000.00
 Closed Trade P/L: 3,651.00
 Balance: 8,651.00

Credit Facility: 0.00
 Floating P/L: 0.00
 Equity: 8,651.00

Margin: 0.00
 Free Margin: 8,651.00



Details:

Gross Profit:	3,651.00	Gross Loss:	0.00	Total Net Profit:	3,651.00
Profit Factor:		Expected Payoff:	104.00	Relative Drawdown:	0.00% (0.00)
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)		
Total Trades:	33.00	Short Positions (won %):	17 (100.00%)	Long Positions (won %):	16 (100.00%)
		Profit Trades (% of total):	33 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	466.00	loss trade:	0.00
Average		profit trade:	104.00	loss trade:	0.00
Maximum		consecutive wins (\$):	33 (3651.00)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	3651.00 (33)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	33.00	consecutive losses:	0.00