

Interbank FX, LLC

Account: 2541488

Name: TraCop - HRM

Currency: USD

2010 January 18, 17:08

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
164243677	2010.01.18 02:01	balance	Deposit										1 000.00
164244473	2010.01.18 02:12	buy	0.50	eurusdm	1.43570	0.00000	1.44650	2010.01.18 17:05	1.43860	0.00	0.00	0.00	14.50
164244480	2010.01.18 02:12	buy	1.00	eurusdm	1.43570	0.00000	1.43970	2010.01.18 15:35	1.43970	0.00	0.00	0.00	40.00
164244704	2010.01.18 02:21	buy	0.03	gbpjpy	147.810	0.000	149.500	2010.01.18 17:05	148.100	0.00	0.00	0.00	0.96
164245622	2010.01.18 02:27	sell	1.00	usdchfm	1.02840	0.00000	1.02745	2010.01.18 05:19	1.02745	0.00	0.00	0.00	9.25
164245798	2010.01.18 02:35	buy	1.00	gbpjpy	147.810	0.000	148.500	2010.01.18 05:31	148.500	0.00	0.00	0.00	75.82
										0.00	0.00	0.00	140.53
Closed P/L:												140.53	

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

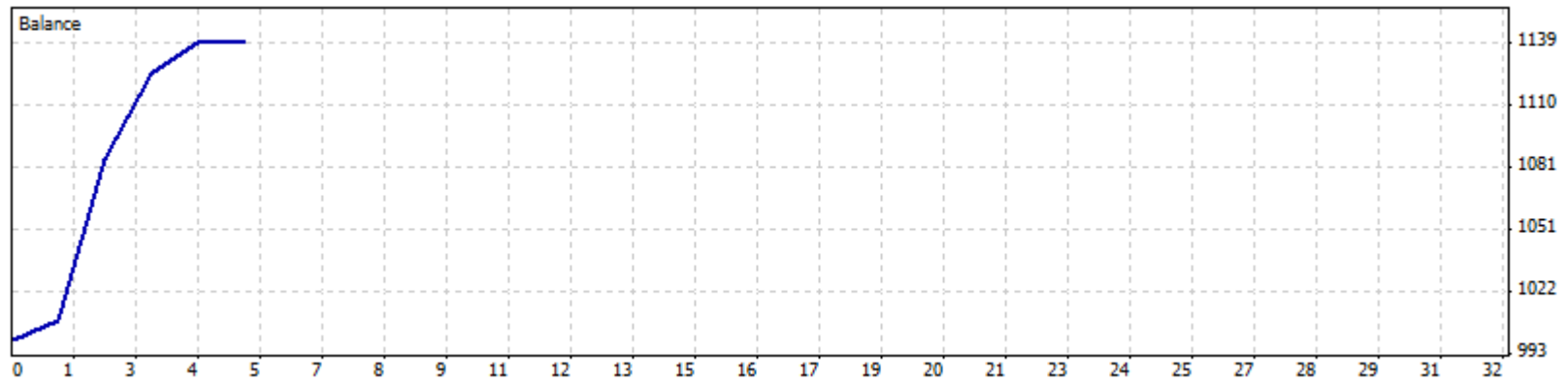
Working Orders:

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

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00
Closed Trade P/L:	140.53	Floating P/L:	0.00
Balance:	1 140.53	Equity:	1 140.53
		Margin:	0.00
		Free Margin:	1 140.53

Details:



Gross Profit:	140.53	Gross Loss:	0.00	Total Net Profit:	140.53
Profit Factor:		Expected Payoff:	28.11		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	5	Short Positions (won %):	1 (100.00%)	Long Positions (won %):	4 (100.00%)
		Profit Trades (% of total):	5 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	75.82	loss trade:	0.00
Average		profit trade:	28.11	loss trade:	0.00
Maximum		consecutive wins (\$):	5 (140.53)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	140.53 (5)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	5	consecutive losses:	0