

Interbank FX, LLC

Account: 5439693

Name: Eddie Miller

Currency: USD

2009 February 6, 11:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
51547732	2009.02.03 00:00	sell	0.01	gbpjpy	126.96	129.74	111.85	2009.02.04 00:00	129.05	0.00	0.00	0.00	-2.34
51547735	2009.02.03 00:00	sell	0.01	gbpusd	1.4211	1.4415	1.2957	2009.02.03 15:07	1.4359	0.00	0.00	0.00	-1.48
51551854	2009.02.03 00:19	sell	0.01	gbpchf	1.6510	1.6719	1.5244	2009.02.04 11:20	1.6670	0.00	0.00	0.00	-1.38
51553100	2009.02.03 00:24	buy	0.01	eurgbp	0.9020	0.8811	0.9619	2009.02.04 11:55	0.8943	0.00	0.00	0.00	-1.11
51886521	2009.02.03 20:54	buy	0.01	eurcad	1.6048	1.5840	1.7052	2009.02.04 14:11	1.5840	0.00	0.00	0.00	-1.69
51915376	2009.02.04 00:40	buy	0.01	audCHF	0.7460	0.7251	0.8067	2009.02.04 07:01	0.7384	0.00	0.00	0.00	-0.66
51915382	2009.02.04 00:40	buy	0.01	audusd	0.6517	0.6548	0.7110	2009.02.05 17:14	0.6548	0.00	0.00	0.01	0.31
51934775	2009.02.04 02:09	buy	0.01	CHFJPY	78.16	76.09	83.91	2009.02.04 09:31	77.16	0.00	0.00	0.00	-1.12
51936049	2009.02.04 02:16	buy	0.01	EURJPY	116.28	114.24	127.06	2009.02.04 11:02	114.85	0.00	0.00	0.00	-1.61
51936052	2009.02.04 02:16	buy	0.01	EURUSD	1.2995	1.2793	1.3829	2009.02.04 16:46	1.2843	0.00	0.00	0.00	-1.52
51937974	2009.02.04 02:23	buy	0.01	NZDUSD	0.5119	0.4914	0.5659	2009.02.04 07:06	0.5071	0.00	0.00	0.00	-0.48
51944265	2009.02.04 03:03	buy	0.01	AUDJPY	58.14	56.06	65.41	2009.02.04 07:27	56.80	0.00	0.00	0.00	-1.50
52264240	2009.02.05 00:11	sell	0.01	EURAUD	1.9985	1.9975	1.8729	2009.02.05 01:01	1.9975	0.00	0.00	0.00	0.06
52647943	2009.02.06 02:37	sell	0.01	EURNZD	2.4934	2.4924	2.3072	2009.02.06 02:55	2.4924	0.00	0.00	0.00	0.05
52708966	2009.02.06 08:03	buy	0.01	NZDJPY	47.19	47.29	53.19	2009.02.06 08:29	47.29	0.00	0.00	0.00	0.11
52709018	2009.02.06 08:03	buy	0.01	NZDCHF	0.6081	0.6091	0.6630	2009.02.06 09:37	0.6091	0.00	0.00	0.00	0.09
52712258	2009.02.06 08:14	buy	0.01	EURCHF	1.4984	1.4994	1.5526	2009.02.06 09:26	1.4994	0.00	0.00	0.00	0.08
52712282	2009.02.06 08:14	buy	0.01	EURJPY	116.37	116.68	121.94	2009.02.06 08:31	116.68	0.00	0.00	0.00	0.34
52717398	2009.02.06 08:25	buy	0.01	CHFJPY	78.04	78.14	81.13	2009.02.06 09:43	78.14	0.00	0.00	0.00	0.11
												0.00	0.00
												0.01	-13.74
												Closed P/L:	-13.73

Open Trades:

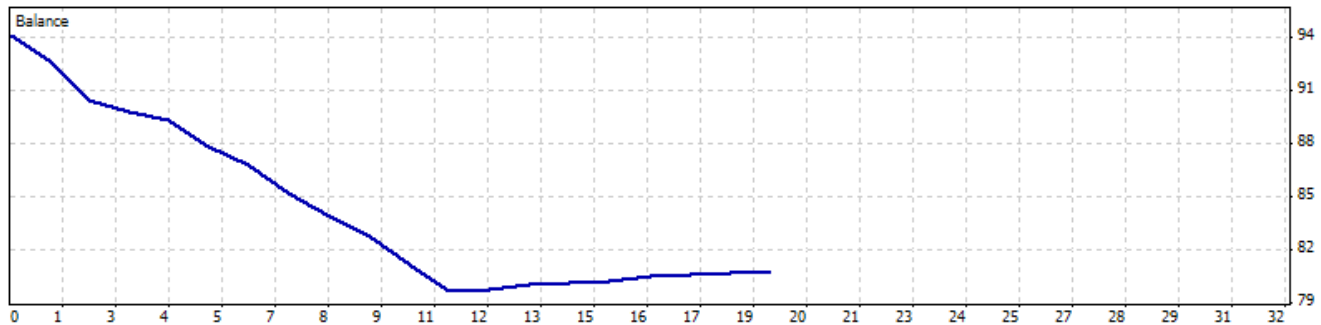
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
Floating P/L:												0.00	

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:	-13.73	Floating P/L:	0.00	Margin:	0.00
Balance:	80.91	Equity:	80.91	Free Margin:	80.91

Details:

Gross Profit:	1.16	Gross Loss:	14.89	Total Net Profit:	-13.73
Profit Factor:	0.08	Expected Payoff:	-0.72		
Absolute Drawdown:	14.89	Maximal Drawdown:	14.89 (15.73%)	Relative Drawdown:	15.73% (14.89)
Total Trades:	19	Short Positions (won %):	5 (40.00%)	Long Positions (won %):	14 (42.86%)
		Profit Trades (% of total):	8 (42.11%)	Loss trades (% of total):	11 (57.89%)
Largest		profit trade:	0.34	loss trade:	-2.34
Average		profit trade:	0.15	loss trade:	-1.35
Maximum		consecutive wins (\$):	8 (1.16)	consecutive losses (\$):	11 (-14.89)
Maximal		consecutive profit (count):	1.16 (8)	consecutive loss (count):	-14.89 (11)
Average		consecutive wins:	8	consecutive losses:	11