

Interbank FX, LLC

Account: 5439693

Name: Eddie Miller

Currency: USD

2009 February 9, 18:27

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
52967731	2009.02.08 23:03	buy	0.01	chfjpym	79.49	79.59	80.78	2009.02.08 23:13	79.59	0.00	0.00	0.00	0.11
52977795	2009.02.08 23:30	buy	0.01	eurjpym	119.64	117.56	121.72	2009.02.09 06:03	117.56	0.00	0.00	0.00	-2.29
52977800	2009.02.08 23:30	buy	0.01	eurusdm	1.2978	1.2988	1.3132	2009.02.09 12:32	1.2988	0.00	0.00	0.00	0.10
52980578	2009.02.08 23:41	buy	0.01	eurchfm	1.5059	1.5069	1.5103	2009.02.09 14:21	1.5069	0.00	0.00	0.00	0.08
53035394	2009.02.09 03:20	buy	0.01	chfjpym	79.00	79.10	80.11	2009.02.09 12:32	79.10	0.00	0.00	0.00	0.11
53043274	2009.02.09 03:54	sell	0.01	gbpcadm	1.8018	1.8228	1.7788	2009.02.09 09:28	1.8228	0.00	0.00	0.00	-1.71
53044060	2009.02.09 03:59	sell	0.01	nzdusdm	0.5272	0.5262	0.5182	2009.02.09 06:17	0.5262	0.00	0.00	0.00	0.10
53044212	2009.02.09 03:59	sell	0.01	audusdm	0.6689	0.6649	0.6576	2009.02.09 06:32	0.6649	0.00	0.00	0.00	0.40
53047909	2009.02.09 04:16	sell	0.01	audchfm	0.7758	0.7748	0.7631	2009.02.09 05:36	0.7748	0.00	0.00	0.00	0.09
53052086	2009.02.09 04:38	buy	0.01	eurnzdm	2.4567	2.4359	2.4935	2009.02.09 07:44	2.4359	0.00	0.00	0.00	-1.10
53055023	2009.02.09 05:06	sell	0.01	nzdjpym	48.21	48.11	47.27	2009.02.09 05:43	48.11	0.00	0.00	0.00	0.11
53058996	2009.02.09 05:30	sell	0.01	gbpusdm	1.4751	1.4741	1.4681	2009.02.09 05:48	1.4741	0.00	0.00	0.00	0.10
53060045	2009.02.09 05:32	sell	0.01	audcadm	0.8153	0.8143	0.8026	2009.02.09 06:03	0.8143	0.00	0.00	0.00	0.09
53062890	2009.02.09 07:02	sell	0.01	audchfm	0.7738	0.7946	0.7637	2009.02.09 17:51	0.7946	0.00	0.00	0.00	-1.79
53064402	2009.02.09 07:03	sell	0.01	gbpjpy	134.30	134.20	132.23	2009.02.09 07:20	134.20	0.00	0.00	0.00	0.11
53070704	2009.02.09 07:17	sell	0.01	gbpusdm	1.4719	1.4923	1.4646	2009.02.09 11:34	1.4923	0.00	0.00	0.00	-2.04
53079552	2009.02.09 08:00	sell	0.01	eurgbpm	0.8756	0.8716	0.8693	2009.02.09 09:56	0.8716	0.00	0.00	0.00	0.60
53099641	2009.02.09 09:02	sell	0.01	eurjpym	117.80	119.84	116.22	2009.02.09 14:20	119.84	0.00	0.00	0.00	-2.23
53136229	2009.02.09 11:39	buy	0.01	gbpnzdm	2.7993	2.7783	2.9218	2009.02.09 14:00	2.7783	0.00	0.00	0.00	-1.13
53141972	2009.02.09 12:00	buy	0.01	gbpjpy	136.70	136.80	142.70	2009.02.09 12:26	136.80	0.00	0.00	0.00	0.11
53146003	2009.02.09 12:16	buy	0.01	gbpchfm	1.7320	1.7330	1.7789	2009.02.09 17:54	1.7330	0.00	0.00	0.00	0.09
53150393	2009.02.09 12:29	buy	0.01	audcadm	0.8283	0.8293	0.8615	2009.02.09 14:12	0.8293	0.00	0.00	0.00	0.08
										0.00	0.00	0.00	-10.01
										Closed P/L:		-10.01	

Open Trades:

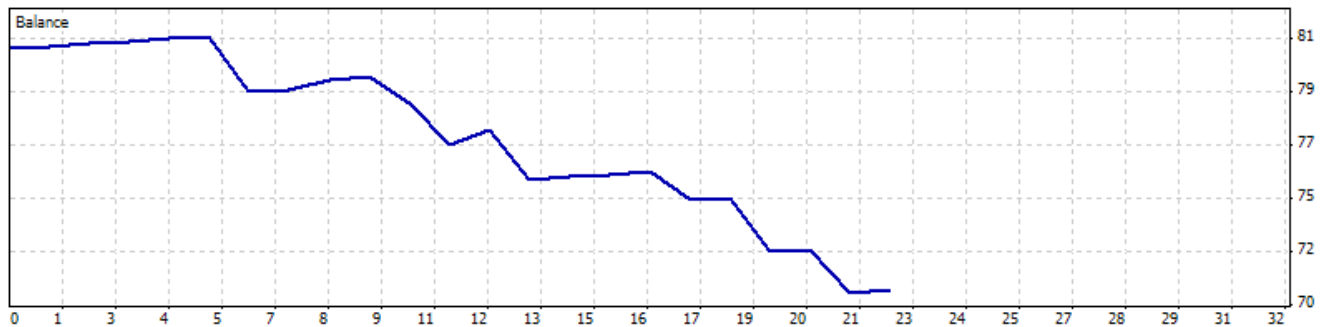
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
53047910	2009.02.09 04:16	sell	0.01	eurcadm	1.5802	1.6010	1.5632	1.5899	0.00	0.00	0.00	-0.79	
53055066	2009.02.09 05:06	sell	0.01	nzdchfm	0.6118	0.6328	0.6023	0.6287	0.00	0.00	0.00	-1.45	
53076176	2009.02.09 07:39	sell	0.01	audjpym	60.78	62.86	59.57	62.45	0.00	0.00	0.00	-1.82	
53082765	2009.02.09 08:09	sell	0.01	audusdm	0.6654	0.6859	0.6558	0.6811	0.00	0.00	0.00	-1.57	
53089972	2009.02.09 08:30	sell	0.01	nzdusdm	0.5298	0.5503	0.5216	0.5416	0.00	0.00	0.00	-1.18	
53099622	2009.02.09 09:02	sell	0.01	nzdjpym	48.33	50.43	47.41	49.67	0.00	0.00	0.00	-1.46	
53245263	2009.02.09 16:00	buy	0.01	eurgbpm	0.8765	0.8562	0.9007	0.8724	0.00	0.00	0.00	-0.61	
										0.00	0.00	0.00	-8.88
										Floating P/L:		-8.88	

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:	-10.01	Floating P/L:	-8.88	Margin:	4.67
Balance:	70.90	Equity:	62.02	Free Margin:	57.35

Details:

Gross Profit:	2.28	Gross Loss:	12.29	Total Net Profit:	-10.01
Profit Factor:	0.19	Expected Payoff:	-0.45		
Absolute Drawdown:	10.10	Maximal Drawdown:	10.60 (13.02%)	Relative Drawdown:	13.02% (10.60)
Total Trades:	22	Short Positions (won %):	12 (66.67%)	Long Positions (won %):	10 (70.00%)
		Profit Trades (% of total):	15 (68.18%)	Loss trades (% of total):	7 (31.82%)

Largest	profit trade:	0.60	loss trade:	-2.29
Average	profit trade:	0.15	loss trade:	-1.76
Maximum	consecutive wins (\$):	5 (0.50)	consecutive losses (\$):	2 (-2.81)
Maximal	consecutive profit (count):	0.61 (3)	consecutive loss (count):	-2.81 (2)
Average	consecutive wins:	2	consecutive losses:	1