

Interbank FX, LLC

Account: 2373015

Name: epmfx Currency: USD

2009 June 12, 18:28

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
153404794	2009.06.08 10:27	balance		Deposit									5 000.00
153404831	2009.06.08 10:28	sell	0.21	eurgbpm	0.87250	0.00000	0.86750	2009.06.08 14:29	0.86750	0.00	0.00	0.00	16.78
153406725	2009.06.08 11:08	sell limit	0.29	eurgbpm	0.87500	0.00000	0.87000	2009.06.08 14:30	0.86720				cancelled
153417891	2009.06.08 14:30	sell	0.21	eurgbpm	0.86720	0.00000	0.86470	2009.06.08 21:56	0.86635	0.00	0.00	-0.08	2.86
153420756	2009.06.08 15:41	sell	0.29	eurgbpm	0.86970	0.00000	0.86470	2009.06.08 21:56	0.86635	0.00	0.00	-0.11	15.58
153424103	2009.06.08 16:21	sell limit	0.41	eurgbpm	0.87220	0.00000	0.86720	2009.06.08 21:56	0.86605				cancelled
153438104	2009.06.08 21:58	sell	0.21	eurgbpm	0.86614	0.00000	0.86114	2009.06.08 22:32	0.86686	0.00	0.00	0.00	-2.43
153440922	2009.06.08 23:10	sell	0.21	eurgbpm	0.86659	0.00000	0.86159	2009.06.09 10:44	0.86159	0.00	0.00	0.00	16.92
153443157	2009.06.08 23:50	sell limit	0.29	eurgbpm	0.86909	0.00000	0.86409	2009.06.09 10:44	0.86122				cancelled
153485100	2009.06.09 10:44	sell	0.21	eurgbpm	0.86124	0.00000	0.85874	2009.06.10 06:53	0.85874	0.00	0.00	-0.08	8.62
153487402	2009.06.09 12:12	sell	0.29	eurgbpm	0.86374	0.00000	0.85874	2009.06.10 06:53	0.85874	0.00	0.00	-0.11	23.81
153497005	2009.06.09 12:52	sell limit	0.41	eurgbpm	0.86624	0.00000	0.86124	2009.06.10 06:53	0.85832				cancelled
153563737	2009.06.10 06:53	sell	0.21	eurgbpm	0.85832	0.00000	0.85832	2009.06.10 11:23	0.85832	0.00	0.00	0.00	0.00
153568321	2009.06.10 09:18	sell	0.29	eurgbpm	0.86172	0.00000	0.85832	2009.06.10 11:23	0.85832	0.00	0.00	0.00	16.24
153582350	2009.06.10 09:58	sell limit	0.41	eurgbpm	0.86342	0.00000	0.86002	2009.06.10 11:23	0.85810				cancelled
153589806	2009.06.10 11:23	sell	0.21	eurgbpm	0.85810	0.00000	0.85630	2009.06.10 14:00	0.85630	0.00	0.00	0.00	6.20
153593765	2009.06.10 12:36	sell	0.29	eurgbpm	0.85990	0.00000	0.85630	2009.06.10 14:00	0.85630	0.00	0.00	0.00	17.11
153599942	2009.06.10 13:16	sell limit	0.41	eurgbpm	0.86170	0.00000	0.85810	2009.06.10 14:00	0.85601				cancelled
153604192	2009.06.10 14:00	sell	0.21	eurgbpm	0.85601	0.00000	0.85241	2009.06.10 14:17	0.85648	0.00	0.00	0.00	-1.62
153606612	2009.06.10 14:21	sell	0.21	eurgbpm	0.85714	0.00000	0.85164	2009.06.10 14:22	0.85745	0.00	0.00	0.00	-1.07
153609523	2009.06.10 14:57	sell	0.21	eurgbpm	0.85657	0.00000	0.85107	2009.06.10 14:59	0.85698	0.00	0.00	0.00	-1.41
153609531	2009.06.10 14:57	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85648				cancelled
153609570	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85669				cancelled
153609581	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:58	0.85660				cancelled
153609585	2009.06.10 14:58	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 14:59	0.85673				cancelled
153609599	2009.06.10 14:59	sell limit	0.29	eurgbpm	0.85907	0.00000	0.85407	2009.06.10 15:00	0.85625				cancelled
153609982	2009.06.10 15:01	sell	0.21	eurgbpm	0.85577	0.00000	0.85027	2009.06.10 15:03	0.85546	0.00	0.00	0.00	1.06
153610009	2009.06.10 15:01	sell limit	0.29	eurgbpm	0.85827	0.00000	0.85327	2009.06.10 15:03	0.85517				cancelled
153610680	2009.06.10 15:06	sell	0.21	eurgbpm	0.85547	0.00000	0.84997	2009.06.10 15:08	0.85529	0.00	0.00	0.00	0.61
153610693	2009.06.10 15:07	sell limit	0.29	eurgbpm	0.85797	0.00000	0.85297	2009.06.10 15:09	0.85497				cancelled
153611782	2009.06.10 15:16	buy	0.21	eurusdm	1.39720	0.00000	1.40220	2009.06.10 15:16	1.39650	0.00	0.00	0.00	-1.47
153611816	2009.06.10 15:16	buy limit	0.29	eurusdm	1.39470	0.00000	1.39970	2009.06.10 15:17	1.39660				cancelled
153640557	2009.06.10 23:28	sell	0.21	eurusdm	1.39857	0.00000	1.39357	2009.06.10 23:44	1.39886	0.00	0.00	0.00	-0.61
153641160	2009.06.10 23:43	buy	0.04	gbpusdm	1.63626	0.00000	1.64126	2009.06.11 03:18	1.64126	0.00	0.00	0.00	2.00
153641166	2009.06.10 23:44	buy limit	0.06	gbpusdm	1.63376	0.00000	1.63876	2009.06.11 03:18	1.64169				cancelled
153641176	2009.06.10 23:44	buy	0.04	usdjpy	98.210	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	-0.12
153641184	2009.06.11 02:53	buy	0.06	usdjpy	97.960	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	1.34
153641186	2009.06.10 23:44	buy	0.04	usdcadm	1.10830	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.01	-0.90
153641207	2009.06.11 01:31	buy	0.06	usdcadm	1.10580	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.02	0.00
153641216	2009.06.10 23:45	sell	0.04	eurusdm	1.39869	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	0.32
153641227	2009.06.11 01:14	sell	0.06	eurusdm	1.40119	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	1.98
153642136	2009.06.11 00:07	buy	0.04	usdchfm	1.08091	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	-0.04
153642151	2009.06.11 01:32	buy	0.06	usdchfm	1.07841	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	1.33
153649176	2009.06.11 04:28	sell	0.08	eurusdm	1.40449	0.00000	1.39789	2009.06.11 07:52	1.39789	0.00	0.00	0.00	5.28
153650464	2009.06.11 08:31	buy	0.08	usdcadm	1.10260	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.02	2.32
153650558	2009.06.11 04:46	buy	0.08	usdchfm	1.07601	0.00000	1.08081	2009.06.11 07:44	1.08081	0.00	0.00	0.00	3.55
153653388	2009.06.11 03:18	buy	0.04	gbpusdm	1.64169	0.00000	1.64619	2009.06.11 08:46	1.64619	0.00	0.00	0.00	1.80
153653824	2009.06.11 07:11	buy	0.08	usdjpy	97.740	0.000	98.180	2009.06.11 11:48	98.180	0.00	0.00	0.00	3.59
153654520	2009.06.11 06:36	buy	0.06	gbpusdm	1.63719	0.00000	1.64619	2009.06.11 08:46	1.64619	0.00	0.00	0.00	5.40
153658437	2009.06.11 05:08	sell limit	0.11	eurusdm	1.40779	0.00000	1.40119	2009.06.11 07:52	1.39767				cancelled
153658912	2009.06.11 05:26	buy limit	0.11	usdchfm	1.07361	0.00000	1.07841	2009.06.11 07:44	1.08121				cancelled
153667727	2009.06.11 07:16	buy limit	0.08	gbpusdm	1.63269	0.00000	1.64169	2009.06.11 08:46	1.64671				cancelled
153669796	2009.06.11 07:44	buy	0.04	usdchfm	1.08121	0.00000	1.08361	2009.06.11 12:33	1.08361	0.00	0.00	0.00	0.89
153670508	2009.06.11 07:51	buy limit	0.11	usdjpy	97.510	0.000	97.970	2009.06.11 11:48	98.206				cancelled
153670589	2009.06.11 07:52	sell	0.04	eurusdm	1.39767	0.00000	1.39767	2009.06.11 12:08	1.39767	0.00	0.00	0.00	0.00
153672605	2009.06.11 08:56	buy	0.06	usdchfm	1.07881	0.00000	1.08361	2009.06.11 12:33	1.08361	0.00	0.00	0.00	2.66
153673506	2009.06.11 09:05	sell	0.06	eurusdm	1.40427	0.00000	1.39767	2009.06.11 12:08	1.39767	0.00	0.00	0.00	3.96
153675098	2009.06.11 08:46	buy	0.04	gbpusdm	1.64672	0.00000	1.65132	2009.06.11 14:15	1.65132	0.00	0.00	0.00	1.84
153677718	2009.06.11 13:53	buy	0.11	usdcadm	1.09940	0.00000	1.10580	2009.06.12 02:54	1.10580	0.00	0.00	-0.03	6.37
153678760	2009.06.11 12:16	buy	0.06	gbpusdm	1.64212	0.00000	1.65132	2009.06.11 14:15	1.65132	0.00	0.00	0.00	5.52
153679497	2009.06.11 09:36	buy limit	0.08	usdchfm	1.07641	0.00000	1.08121	2009.06.11 12:33	1.08402				cancelled
153680303	2009.06.11 09:45	sell limit	0.08	eurusdm	1.40757	0.00000	1.40097	2009.06.11 12:08	1.39747				cancelled

153690247	2009.06.11 12:08	sell	0.04	eurusdm	1.39747	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.01	-2.72
153693297	2009.06.11 12:33	buy	0.04	usdchfm	1.08402	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	-3.54
153695086	2009.06.11 13:06	sell	0.06	eurusdm	1.40087	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.02	-2.04
153695662	2009.06.11 12:56	buy limit	0.08	gbpusdm	1.63752	0.00000	1.64672	2009.06.11 14:15	1.65179				cancelled
153697511	2009.06.11 13:47	buy	0.06	usdchfm	1.07682	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	-1.28
153700107	2009.06.11 14:17	sell	0.08	eurusdm	1.40767	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.02	2.72
153703398	2009.06.11 14:15	buy	0.04	gbpusdm	1.65179	0.00000	1.66099	2009.06.11 17:26	1.66099	0.00	0.00	0.00	3.68
153705243	2009.06.11 15:28	buy	0.08	usdchfm	1.07202	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	1.86
153705999	2009.06.11 14:33	buy limit	0.15	usdcadm	1.09300	0.00000	1.10590	2009.06.12 02:54	1.10618				cancelled
153707613	2009.06.11 14:55	buy limit	0.06	gbpusdm	1.64719	0.00000	1.65639	2009.06.11 17:26	1.66150				cancelled
153707853	2009.06.11 15:34	sell	0.11	eurusdm	1.41107	0.00000	1.40427	2009.06.12 09:08	1.40427	0.00	0.00	-0.03	7.48
153712835	2009.06.11 17:04	buy	0.11	usdchfm	1.06952	0.00000	1.07452	2009.06.12 08:46	1.07452	0.00	0.00	0.00	5.12
153713090	2009.06.11 16:14	sell limit	0.15	eurusdm	1.41787	0.00000	1.40417	2009.06.12 09:08	1.40394				cancelled
153714978	2009.06.11 17:01	buy	0.04	usdjpy	97.830	0.000	98.060	2009.06.12 06:33	98.060	0.00	0.00	-0.01	0.94
153720405	2009.06.11 23:09	buy	0.06	usdjpy	97.600	0.000	98.060	2009.06.12 06:33	98.060	0.00	0.00	0.00	2.81
153720579	2009.06.11 17:44	buy limit	0.15	usdchfm	1.06452	0.00000	1.07452	2009.06.12 08:46	1.07489				cancelled
153732241	2009.06.11 23:50	buy limit	0.08	usdjpy	97.370	0.000	97.830	2009.06.12 06:33	98.093				cancelled
153737669	2009.06.12 03:04	buy	0.04	usdcadm	1.10662	0.00000	1.11302	2009.06.12 09:11	1.11302	0.00	0.00	0.00	2.30
153738674	2009.06.12 03:44	buy limit	0.06	usdcadm	1.10342	0.00000	1.10982	2009.06.12 09:11	1.11349				cancelled
153751426	2009.06.12 08:46	sell	0.04	usdchfm	1.07456	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	-0.93
153752451	2009.06.12 09:11	buy	0.04	usdcadm	1.11349	0.00000	1.11989	2009.06.12 11:17	1.11989	0.00	0.00	0.00	2.29
153753118	2009.06.12 11:16	sell	0.06	usdchfm	1.07706	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	0.00
153753120	2009.06.12 09:26	buy	0.04	eurusdm	1.40502	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	-1.36
153754067	2009.06.12 09:52	buy limit	0.06	usdcadm	1.11019	0.00000	1.11679	2009.06.12 11:17	1.12045				cancelled
153754525	2009.06.12 11:15	buy	0.06	eurusdm	1.40162	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	0.00
153759361	2009.06.12 12:24	buy	0.08	eurusdm	1.39812	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	2.80
153759414	2009.06.12 12:24	sell	0.08	usdchfm	1.07956	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	1.86
153763357	2009.06.12 13:35	sell	0.11	usdchfm	1.08206	0.00000	1.07706	2009.06.12 15:41	1.07706	0.00	0.00	0.00	5.11
153763362	2009.06.12 14:00	buy	0.11	eurusdm	1.39462	0.00000	1.40162	2009.06.12 15:21	1.40162	0.00	0.00	0.00	7.70
153767360	2009.06.12 14:15	sell limit	0.15	usdchfm	1.08706	0.00000	1.07696	2009.06.12 15:41	1.07660				cancelled
153768555	2009.06.12 14:40	buy limit	0.15	eurusdm	1.38762	0.00000	1.40162	2009.06.12 15:21	1.40183				cancelled
										0.00	0.00	-0.55	201.07
													Closed P/L: 200.52

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
153770898	2009.06.12 15:21	sell	0.04	eurusdm	1.40163	0.00000	1.39463	1.39931	0.00	0.00	0.00	0.93	
153718632	2009.06.11 17:26	buy	0.04	gbpusdm	1.66140	0.00000	1.65670	1.64273	0.00	0.00	0.00	-7.47	
153721773	2009.06.11 22:07	buy	0.06	gbpusdm	1.65670	0.00000	1.65670	1.64273	0.00	0.00	0.00	-8.38	
153729832	2009.06.12 07:06	buy	0.08	gbpusdm	1.65200	0.00000	1.65670	1.64273	0.00	0.00	0.00	-7.42	
153749492	2009.06.12 09:02	buy	0.11	gbpusdm	1.64740	0.00000	1.65670	1.64273	0.00	0.00	0.00	-5.14	
153753729	2009.06.12 11:50	buy	0.15	gbpusdm	1.63820	0.00000	1.65670	1.64273	0.00	0.00	0.00	6.80	
153756879	2009.06.12 11:18	buy	0.04	usdcadm	1.12043	0.00000	1.12383	1.11954	0.00	0.00	0.00	-0.32	
153759484	2009.06.12 15:01	buy	0.06	usdcadm	1.11703	0.00000	1.12383	1.11954	0.00	0.00	0.00	1.35	
153772401	2009.06.12 15:41	sell	0.04	usdchfm	1.07663	0.00000	1.07413	1.08110	0.00	0.00	0.00	-1.65	
153774349	2009.06.12 18:12	sell	0.06	usdchfm	1.07913	0.00000	1.07413	1.08110	0.00	0.00	0.00	-1.09	
153766930	2009.06.12 14:05	buy	0.04	usdjpy	98.200	0.000	98.660	98.250	0.00	0.00	0.00	0.20	
										0.00	0.00	0.00	-22.19
													Floating P/L: -22.19

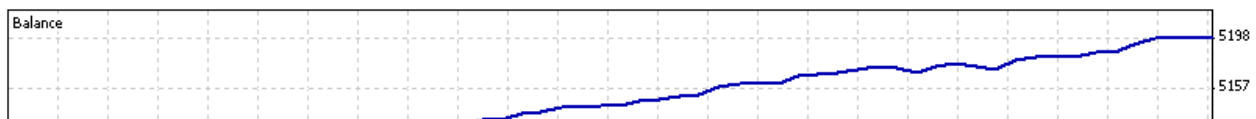
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
153773713	2009.06.12 16:01	sell limit	0.06	eurusdm	1.40513	0.00000	1.39813	1.39911	Blessing
153761724	2009.06.12 12:30	buy limit	0.21	gbpusdm	1.62880	0.00000	1.64770	1.64313	Blessing
153772472	2009.06.12 15:41	buy limit	0.08	usdcadm	1.11363	0.00000	1.12043	1.12004	Blessing
153768933	2009.06.12 14:45	buy limit	0.06	usdjpy	97.970	0.000	98.430	98.280	Blessing

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	200.52	Floating P/L:	-22.19
Balance:	5 200.52	Equity:	5 178.33
		Margin:	18.00
		Free Margin:	5 160.33

Details:



Gross Profit:	222.12	Gross Loss:	21.60	Total Net Profit:	200.52
Profit Factor:	10.28	Expected Payoff:	3.29		
Absolute Drawdown:	0.00	Maximal Drawdown:	4.82 (0.09%)	Relative Drawdown:	0.09% (4.82)
Total Trades:	61	Short Positions (won %):	30 (73.33%)	Long Positions (won %):	31 (74.19%)
		Profit Trades (% of total):	45 (73.77%)	Loss trades (% of total):	16 (26.23%)
Largest		profit trade:	23.70	loss trade:	-3.54
Average		profit trade:	4.94	loss trade:	-1.35
Maximum		consecutive wins (\$):	8 (19.89)	consecutive losses (\$):	3 (-4.10)
Maximal		consecutive profit (count):	88.71 (7)	consecutive loss (count):	-4.82 (2)
Average		consecutive wins:	4	consecutive losses:	2