

Interbank FX, LLC

Account: [REDACTED]9

Name: **W. [REDACTED]**

Currency: USD

2009 September 4, 19:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
32236979	2009.07.29 21:44	balance	Deposit	USDCHF # T									500.00
32280461	2009.07.31 02:37	buy	0.05	usdchfm	1.0847	0.0000	0.0000	2009.07.31 09:28	1.0870	0.00	0.00	0.00	1.06
32281315	2009.07.31 03:42	buy	0.05	eurusdm	1.4133	0.0000	0.0000	2009.07.31 11:04	1.4136	0.00	0.00	0.00	0.15
32289882	2009.07.31 09:13	buy	0.05	eurusdm	1.4095	0.0000	0.0000	2009.07.31 09:28	1.4103	0.00	0.00	0.00	0.40
32293035	2009.07.31 11:14	buy	0.05	usdchfm	1.0834	0.0000	0.0000	2009.08.07 18:08	1.0833	0.00	0.00	0.00	-0.05
32293559	2009.07.31 11:30	buy	0.05	eurusdm	1.4147	0.0000	0.0000	2009.08.10 03:10	1.4200	0.00	0.00	0.00	2.65
32306308	2009.07.31 15:31	buy	0.05	usdchfm	1.0708	0.0000	0.0000	2009.08.07 13:48	1.0739	0.00	0.00	0.00	1.44
32312164	2009.07.31 17:56	buy	0.05	eurusdm	1.4259	0.0000	0.0000	2009.08.03 13:50	1.4320	0.00	0.00	0.00	3.05
32316958	2009.08.02 23:28	buy	0.05	eurusdm	1.4283	0.0000	0.0000	2009.08.03 13:50	1.4318	0.00	0.00	0.00	1.75
32327951	2009.08.03 07:10	buy	0.05	eurusdm	1.4220	0.0000	0.0000	2009.08.12 17:44	1.4220	0.00	0.00	0.00	0.00
32341905	2009.08.03 13:50	buy	0.05	usdchfm	1.0664	0.0000	0.0000	2009.08.06 14:15	1.0673	0.00	0.00	0.00	0.42
32345819	2009.08.03 14:44	buy	0.05	usdchfm	1.0595	0.0000	0.0000	2009.08.13 06:32	1.0739	0.00	0.00	0.00	6.70
32420882	2009.08.05 14:37	buy	0.05	eurusdm	1.4369	0.0000	0.0000	2009.08.05 15:00	1.4384	0.00	0.00	0.00	0.75
32428314	2009.08.05 18:05	buy	0.05	usdchfm	1.0604	0.0000	0.0000	2009.08.06 10:56	1.0636	0.00	0.00	0.00	1.50
32456166	2009.08.06 13:57	buy	0.05	eurusdm	1.4366	0.0000	0.0000	2009.08.07 01:02	1.4366	0.00	0.00	0.00	0.00
32464904	2009.08.06 21:35	buy	0.05	usdchfm	1.0659	0.0000	0.0000	2009.08.07 13:48	1.0739	0.00	0.00	0.00	3.72
32492153	2009.08.07 13:59	buy	0.05	eurusdm	1.4281	0.0000	0.0000	2009.08.13 14:26	1.4291	0.00	0.00	0.00	0.50
32498185	2009.08.07 16:31	buy	0.05	eurusdm	1.4171	0.0000	0.0000	2009.08.09 23:16	1.4185	0.00	0.00	0.00	0.70
32504537	2009.08.10 03:10	buy	0.05	usdchfm	1.0812	0.0000	0.0000	2009.08.10 10:57	1.0812	0.00	0.00	0.00	0.00
32513477	2009.08.10 12:27	buy	0.05	usdchfm	1.0816	0.0000	0.0000	2009.08.10 15:27	1.0858	0.00	0.00	0.00	1.93
32521068	2009.08.10 15:27	buy	0.05	eurusdm	1.4142	0.0000	0.0000	2009.08.12 11:07	1.4170	0.00	0.00	0.00	1.40
32557331	2009.08.12 07:08	buy	0.05	eurusdm	1.4126	1.4127	0.0000	2009.08.12 14:04	1.4189	0.00	0.00	0.00	3.15
32557873	2009.08.12 07:18	buy	0.05	eurusdm	1.4096	0.0000	0.0000	2009.08.12 07:31	1.4106	0.00	0.00	0.00	0.50
32558878	2009.08.12 07:50	buy	0.05	eurusdm	1.4097	0.0000	0.0000	2009.08.12 07:57	1.4107	0.00	0.00	0.00	0.50
32563094	2009.08.12 11:17	buy	0.05	usdchfm	1.0785	0.0000	0.0000	2009.08.12 18:26	1.0798	0.00	0.00	0.00	0.60
32578410	2009.08.12 19:56	buy	0.05	usdchfm	1.0766	0.0000	0.0000	2009.08.17 09:39	1.0795	0.00	0.00	0.00	1.34
32580412	2009.08.12 23:21	buy	0.05	eurusdm	1.4213	0.0000	0.0000	2009.08.13 03:29	1.4220	0.00	0.00	0.00	0.35
32583536	2009.08.13 04:29	buy	0.05	eurusdm	1.4229	0.0000	0.0000	2009.08.13 06:32	1.4257	0.00	0.00	0.00	1.40
32587169	2009.08.13 07:11	buy	0.05	eurusdm	1.4246	0.0000	0.0000	2009.08.13 09:05	1.4265	0.00	0.00	0.00	0.95
32588813	2009.08.13 09:07	buy	0.05	usdchfm	1.0748	0.0000	0.0000	2009.08.17 00:15	1.0754	0.00	0.00	0.00	0.28
32589124	2009.08.13 09:19	buy	0.05	eurusdm	1.4278	0.0000	0.0000	2009.08.13 14:26	1.4291	0.00	0.00	0.00	0.65
32601997	2009.08.13 17:53	buy	0.05	usdchfm	1.0693	0.0000	0.0000	2009.08.14 03:57	1.0714	0.00	0.00	0.00	0.98
32608931	2009.08.14 03:52	buy	0.05	eurusdm	1.4271	0.0000	0.0000	2009.08.14 09:01	1.4282	0.00	0.00	0.00	0.55
32612755	2009.08.14 09:02	buy	0.05	usdchfm	1.0708	0.0000	0.0000	2009.08.14 14:32	1.0713	0.00	0.00	0.00	0.23
32613659	2009.08.14 11:08	buy	0.05	eurusdm	1.4287	0.0000	0.0000	2009.08.14 12:03	1.4301	0.00	0.00	0.00	0.70
32614807	2009.08.14 12:03	buy	0.05	usdchfm	1.0680	0.0000	0.0000	2009.08.26 13:55	1.0680	0.00	0.00	0.00	0.00
32614843	2009.08.14 12:06	buy	0.05	eurusdm	1.4304	0.0000	0.0000	2009.08.21 10:21	1.4318	0.00	0.00	0.00	0.70
32614845	2009.08.14 12:06	buy	0.05	eurusdm	1.4304	0.0000	0.0000	2009.08.21 10:21	1.4316	0.00	0.00	0.00	0.60
32618675	2009.08.14 14:32	buy	0.05	eurusdm	1.4242	0.0000	0.0000	2009.08.19 16:12	1.4255	0.00	0.00	0.00	0.65
32620932	2009.08.14 15:52	buy	0.05	eurusdm	1.4212	0.0000	0.0000	2009.08.19 14:54	1.4215	0.00	0.00	0.00	0.15
32625502	2009.08.16 23:54	buy	0.05	usdchfm	1.0754	0.0000	0.0000	2009.08.17 00:10	1.0755	0.00	0.00	0.00	0.05
32627812	2009.08.17 01:18	buy	0.05	usdchfm	1.0763	0.0000	0.0000	2009.08.17 10:39	1.0818	0.00	0.00	0.00	2.54
32635627	2009.08.17 09:34	buy	0.05	eurusdm	1.4101	0.0000	0.0000	2009.08.18 02:47	1.4120	0.00	0.00	0.00	0.95
32637062	2009.08.17 10:35	buy	0.05	eurusdm	1.4066	0.0000	0.0000	2009.08.19 14:21	1.4167	0.00	0.00	0.00	5.05
32648936	2009.08.18 01:49	buy	0.05	eurusdm	1.4108	0.0000	0.0000	2009.08.18 02:23	1.4127	0.00	0.00	0.00	0.95
32651028	2009.08.18 04:02	buy	0.05	eurusdm	1.4105	0.0000	0.0000	2009.08.18 08:20	1.4116	0.00	0.00	0.00	0.55
32654386	2009.08.18 08:21	buy	0.05	usdchfm	1.0776	0.0000	0.0000	2009.08.18 08:43	1.0777	0.00	0.00	0.00	0.05
32654536	2009.08.18 08:30	buy	0.05	eurusdm	1.4130	0.0000	0.0000	2009.08.19 14:06	1.4162	0.00	0.00	0.00	1.60
32658777	2009.08.18 12:40	buy	0.05	eurusdm	1.4094	0.0000	0.0000	2009.08.19 14:06	1.4162	0.00	0.00	0.00	3.40
32672588	2009.08.19 04:55	buy	0.05	eurusdm	1.4154	0.0000	0.0000	2009.08.19 14:05	1.4163	0.00	0.00	0.00	0.45
32672788	2009.08.19 05:06	buy	0.05	eurusdm	1.4146	0.0000	0.0000	2009.08.19 14:05	1.4162	0.00	0.00	0.00	0.80
32674532	2009.08.19 06:19	buy	0.05	eurusdm	1.4108	0.0000	0.0000	2009.08.19 14:06	1.4162	0.00	0.00	0.00	2.70
32686963	2009.08.19 14:54	buy	0.05	usdchfm	1.0663	0.0000	0.0000	2009.08.26 13:55	1.0680	0.00	0.00	0.00	0.80
32690037	2009.08.19 16:15	buy	0.05	usdchfm	1.0636	0.0000	0.0000	2009.08.19 21:27	1.0649	0.00	0.00	0.00	0.61
32693962	2009.08.19 21:57	buy	0.05	eurusdm	1.4235	0.0000	0.0000	2009.08.20 19:47	1.4258	0.00	0.00	0.00	1.15
32714225	2009.08.20 21:39	buy	0.05	usdchfm	1.0637	0.0000	0.0000	2009.08.26 12:12	1.0645	0.00	0.00	0.00	0.38
32717801	2009.08.21 02:46	buy	0.05	eurusdm	1.4255	0.0000	0.0000	2009.08.21 10:22	1.4315	0.00	0.00	0.00	3.00
32726638	2009.08.21 10:23	buy	0.05	usdchfm	1.0592	0.0000	0.0000	2009.08.24 09:01	1.0613	0.00	0.00	0.00	0.99
32732119	2009.08.21 14:05	buy	0.05	usdchfm	1.0560	1.0561	0.0000	2009.08.31 14:43	1.0561	0.00	0.00	0.00	0.05
32738053	2009.08.21 19:33	buy	0.05	usdchfm	1.0571	0.0000	0.0000	2009.08.24 09:01	1.0612	0.00	0.00	0.00	1.93
32751298	2009.08.24 07:55	buy	0.05	usdchfm	1.0619	0.0000	1.0650	2009.08.26 11:26	1.0650	0.00	0.00	0.00	1.46
32754167	2009.08.24 11:34	buy	0.05	usdchfm	1.0600	0.0000	0.0000	2009.08.25 20:29	1.0608	0.00	0.00	0.00	0.38
32802593	2009.08.26 08:18	buy	0.05	usdchfm	1.0604	0.0000	0.0000	2009.08.26 12:12	1.0644	0.00	0.00	0.00	1.88
32807085	2009.08.26 12:19	buy	0.05	usdchfm	1.0646	0.0000	0.0000	2009.08.26 13:55	1.0680	0.00	0.00	0.00	1.59
32811301	2009.08.26 13:55	buy	0.05	eurusdm	1.4226	0.0000	0.0000	2009.08.27 04:52	1.4246	0.00	0.00	0.00	1.00
32818529	2009.08.26 23:18	buy	0.05	eurusdm	1.4252	0.0000	0.0000	2009.08.27 09:52	1.4258	0.00	0.00	0.00	0.30
32827846	2009.08.27 09:56	buy	0.05	eurusdm	1.4264	0.0000	0.0000	2009.08.27 10:01	1.4266	0.00	0.00	0.00	0.10

32830549	2009.08.27 12:34	buy	0.05	eurusdm	1.4254	0.0000	0.0000	2009.08.27 18:16	1.4351	0.00	0.00	0.00	4.85
32830567	2009.08.27 12:35	buy	0.05	eurusdm	1.4257	0.0000	0.0000	2009.08.27 18:16	1.4347	0.00	0.00	0.00	4.50
32839004	2009.08.27 18:16	buy	0.05	usdchfm	1.0577	0.0000	0.0000	2009.08.27 21:42	1.0589	0.00	0.00	0.00	0.57
32850794	2009.08.28 08:22	buy	0.05	eurusdm	1.4349	0.0000	0.0000	2009.08.28 12:13	1.4363	0.00	0.00	0.00	0.70
32860922	2009.08.28 16:01	buy	0.05	usdchfm	1.0562	1.0563	0.0000	2009.08.31 08:56	1.0607	0.00	0.00	0.00	2.12
32879782	2009.08.31 08:55	buy	0.05	eurusdm	1.4299	1.4300	0.0000	2009.08.31 14:47	1.4358	0.00	0.00	0.00	2.95
32880163	2009.08.31 09:13	buy	0.05	usdchfm	1.0614	0.0000	0.0000	2009.09.01 15:25	1.0627	0.00	0.00	0.00	0.61
32889144	2009.08.31 14:47	buy	0.05	usdchfm	1.0564	0.0000	0.0000	2009.08.31 19:53	1.0590	0.00	0.00	0.00	1.23
32894414	2009.08.31 19:12	buy	0.05	eurusdm	1.4327	0.0000	0.0000	2009.08.31 20:56	1.4338	0.00	0.00	0.00	0.55
32895256	2009.08.31 19:53	buy	0.05	eurusdm	1.4333	0.0000	0.0000	2009.08.31 20:55	1.4340	0.00	0.00	0.00	0.35
32896158	2009.08.31 20:56	buy	0.05	usdchfm	1.0586	0.0000	0.0000	2009.09.01 15:25	1.0626	0.00	0.00	0.00	1.88
32901517	2009.09.01 03:47	buy	0.05	eurusdm	1.4355	0.0000	0.0000	2009.09.01 07:27	1.4356	0.00	0.00	0.00	0.05
32906435	2009.09.01 07:28	buy	0.05	usdchfm	1.0570	0.0000	0.0000	2009.09.02 18:34	1.0594	0.00	0.00	0.00	1.13
32914911	2009.09.01 12:36	buy	0.05	usdchfm	1.0584	0.0000	0.0000	2009.09.01 15:25	1.0625	0.00	0.00	0.00	1.93
32924438	2009.09.01 15:25	buy	0.05	eurusdm	1.4268	0.0000	0.0000	2009.09.02 16:46	1.4273	0.00	0.00	0.00	0.25
32925592	2009.09.01 15:31	buy	0.05	eurusdm	1.4227	0.0000	0.0000	2009.09.02 11:28	1.4228	0.00	0.00	0.00	0.05
32931335	2009.09.01 17:28	buy	0.05	eurusdm	1.4201	0.0000	0.0000	2009.09.01 21:13	1.4215	0.00	0.00	0.00	0.70
32942358	2009.09.02 03:21	buy	0.05	usdchfm	1.0669	0.0000	0.0000	2009.09.02 07:54	1.0674	0.00	0.00	0.00	0.23
32954491	2009.09.02 10:36	buy	0.06	usdchfm	1.0666	0.0000	0.0000	2009.09.04 12:58	1.0666	0.00	0.00	0.00	0.00
32967720	2009.09.02 15:27	buy	0.06	usdchfm	1.0631	0.0000	0.0000	2009.09.04 12:58	1.0664	0.00	0.00	0.00	1.86
32970481	2009.09.02 16:47	buy	0.06	usdchfm	1.0596	0.0000	0.0000	2009.09.03 01:56	1.0607	0.00	0.00	0.00	0.62
32972613	2009.09.02 18:34	buy	0.06	eurusdm	1.4282	0.0000	0.0000	2009.09.03 11:02	1.4300	0.00	0.00	0.00	1.08
32979644	2009.09.03 01:56	buy	0.05	eurusdm	1.4269	0.0000	0.0000	2009.09.03 03:10	1.4273	0.00	0.00	0.00	0.20
32980607	2009.09.03 03:10	buy	0.06	usdchfm	1.0608	0.0000	0.0000	2009.09.03 14:34	1.0616	0.00	0.00	0.00	0.45
32987409	2009.09.03 08:59	buy	0.06	eurusdm	1.4305	1.4306	0.0000	2009.09.03 12:34	1.4306	0.00	0.00	0.00	0.06
32987542	2009.09.03 09:07	buy	0.06	gbpjpy	151.39	0.00	0.00	2009.09.03 11:00	151.46	0.00	0.00	0.00	0.45
32989156	2009.09.03 11:01	buy	0.06	usdchfm	1.0586	0.0000	0.0000	2009.09.03 13:49	1.0593	0.00	0.00	0.00	0.40
32989246	2009.09.03 11:09	buy	0.06	eurusdm	1.4309	1.4310	0.0000	2009.09.03 12:34	1.4310	0.00	0.00	0.00	0.06
32992160	2009.09.03 12:36	buy	0.06	eurusdm	1.4317	0.0000	0.0000	2009.09.04 16:11	1.4318	0.00	0.00	0.00	0.06
32992163	2009.09.03 12:36	buy	0.06	eurusdm	1.4316	0.0000	0.0000	2009.09.04 16:11	1.4318	0.00	0.00	0.00	0.12
32992733	2009.09.03 12:45	buy	0.06	eurusdm	1.4300	0.0000	0.0000	2009.09.04 16:10	1.4312	0.00	0.00	0.00	0.72
32994131	2009.09.03 13:49	buy	0.06	eurusdm	1.4288	0.0000	0.0000	2009.09.04 16:11	1.4316	0.00	0.00	0.00	1.68
32995478	2009.09.03 14:16	buy	0.06	usdchfm	1.0621	0.0000	0.0000	2009.09.03 18:50	1.0627	0.00	0.00	0.00	0.34
32996159	2009.09.03 14:34	buy	0.06	eurusdm	1.4260	0.0000	0.0000	2009.09.03 15:59	1.4276	0.00	0.00	0.00	0.96
32997778	2009.09.03 16:03	buy	0.06	usdchfm	1.0605	0.0000	0.0000	2009.09.03 23:10	1.0621	0.00	0.00	0.00	0.90
33000204	2009.09.03 18:53	buy	0.06	eurusdm	1.4247	0.0000	0.0000	2009.09.03 23:10	1.4256	0.00	0.00	0.00	0.54
33003100	2009.09.03 23:11	buy	0.06	usdchfm	1.0626	0.0000	0.0000	2009.09.04 01:12	1.0628	0.00	0.00	0.00	0.11
33004396	2009.09.04 01:10	buy	0.06	usdchfm	1.0632	0.0000	0.0000	2009.09.04 12:58	1.0665	0.00	0.00	0.00	1.86
33010093	2009.09.04 08:42	buy	0.06	eurusdm	1.4278	0.0000	0.0000	2009.09.04 08:48	1.4283	0.00	0.00	0.00	0.30
33010483	2009.09.04 09:14	buy	0.06	usdchfm	1.0621	0.0000	0.0000	2009.09.04 10:10	1.0630	0.00	0.00	0.00	0.51
33011017	2009.09.04 10:10	buy	0.06	eurusdm	1.4261	0.0000	0.0000	2009.09.04 12:32	1.4272	0.00	0.00	0.00	0.66
33012641	2009.09.04 12:30	buy	0.06	usdchfm	1.0628	0.0000	0.0000	2009.09.04 14:04	1.0671	0.00	0.00	0.00	2.42
33016801	2009.09.04 13:12	buy	0.06	eurusdm	1.4206	0.0000	0.0000	2009.09.04 15:54	1.4266	0.00	0.00	0.00	3.60
33018183	2009.09.04 14:02	buy	0.06	eurusdm	1.4223	0.0000	0.0000	2009.09.04 15:54	1.4266	0.00	0.00	0.00	2.58
33023656	2009.09.04 16:13	buy	0.06	usdchfm	1.0594	0.0000	0.0000	2009.09.04 19:23	1.0607	0.00	0.00	0.00	0.74
33024444	2009.09.04 16:22	buy	0.06	usdchfm	1.0603	0.0000	0.0000	2009.09.04 19:23	1.0607	0.00	0.00	0.00	0.23
										0.00	0.00	0.00	125.22
										Closed P/L:		125.22	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
32638424	2009.08.17 11:48	buy	0.05	eurusdm	1.4061	1.4062	0.0000		1.4303	0.00	0.00	0.00	12.10
32991073	2009.09.03 12:00	buy	0.06	eurusdm	1.4329	0.0000	0.0000		1.4303	0.00	0.00	0.00	-1.56
32636851	2009.08.17 10:31	buy	0.05	usdchfm	1.0836	0.0000	0.0000		1.0603	0.00	0.00	0.00	-10.99
32684290	2009.08.19 14:06	buy	0.05	usdchfm	1.0708	0.0000	0.0000		1.0603	0.00	0.00	0.00	-4.95
33023666	2009.09.04 16:13	buy	0.06	usdchfm	1.0592	0.0000	0.0000		1.0603	0.00	0.00	0.00	0.62
										0.00	0.00	0.00	-4.78
										Floating P/L:		-4.78	

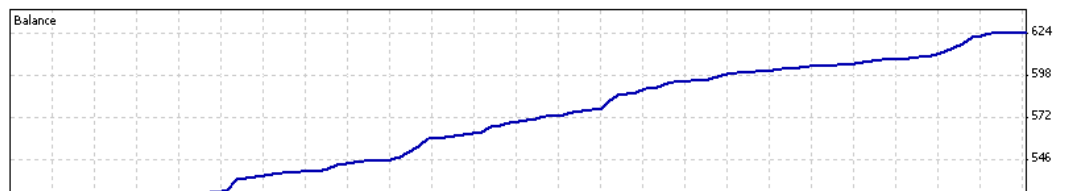
Working Orders:

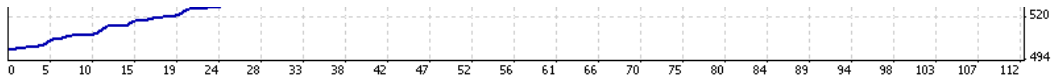
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
No transactions									

Summary:

Deposit/Withdrawal:	500.00	Credit Facility:	0.00		
Closed Trade P/L:	125.22	Floating P/L:	-4.78	Margin:	27.00
Balance:	625.22	Equity:	620.44	Free Margin:	593.44

Details:





Gross Profit:	125.27	Gross Loss:	0.05	Total Net Profit:	125.22
Profit Factor:	2505.40	Expected Payoff:	1.12		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.05 (0.01%)	Relative Drawdown:	0.01% (0.05)
Total Trades:	112	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	112 (99.11%)
		Profit Trades (% of total):	111 (99.11%)	Loss trades (% of total):	1 (0.89%)
Largest		profit trade:	6.70	loss trade:	-0.05
Average		profit trade:	1.13	loss trade:	-0.05
Maximum		consecutive wins (\$):	100 (111.03)	consecutive losses (\$):	1 (-0.05)
Maximal		consecutive profit (count):	111.03 (100)	consecutive loss (count):	-0.05 (1)
Average		consecutive wins:	56	consecutive losses:	1