

# Interbank FX, LLC

Account: 1430000

Name: Wayne

Currency: USD

2007 April 23, 15:44

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30945640	2007.04.10 13:12	balance	Deposit										5 000.00
32054767	2007.04.18 11:35	sell	1.00	eurusd	1.3594	1.3574	0.0060	2007.04.18 12:45	1.3574	0.00	0.00	0.00	200.00
32127905	2007.04.18 21:04	buy	1.00	eurusd	1.3606	0.0000	1.3615	2007.04.19 21:56	1.3615	0.00	0.00	-6.05	90.00
32349453	2007.04.20 02:54	sell	1.00	eurusd	1.3610	0.0000	1.3595	2007.04.20 11:31	1.3603	0.00	0.00	0.00	70.00
32350456	2007.04.20 03:07	sell	1.00	gbpusd	2.0025	0.0000	2.0009	2007.04.20 08:46	2.0009	0.00	0.00	0.00	160.00
32413790	2007.04.20 12:56	sell	1.00	eurusd	1.3596	0.0000	1.3589	2007.04.20 13:39	1.3589	0.00	0.00	0.00	70.00
32439479	2007.04.20 17:48	sell	1.00	gbpusd	2.0024	0.0000	0.0000	2007.04.23 11:41	2.0003	0.00	0.00	0.30	210.00
32468219	2007.04.23 02:10	sell	1.00	eurusd	1.3594	0.0000	1.3587	2007.04.23 03:44	1.3587	0.00	0.00	0.00	70.00
32542611	2007.04.23 12:27	sell	1.00	eurusd	1.3553	0.0000	1.3550	2007.04.23 13:30	1.3550	0.00	0.00	0.00	30.00
32551930	2007.04.23 13:33	buy	0.50	usdjpy	118.92	0.00	118.99	2007.04.23 13:53	118.99	0.00	0.00	0.00	29.41
										0.00	0.00	-5.75	929.41
<b>Closed P/L:</b>													<b>923.66</b>

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
32411003	2007.04.20 12:34	buy	1.00	eurusd	1.3610	0.0000	1.3619	1.3582	0.00	0.00	-6.05	-280.00	
32410804	2007.04.20 12:33	sell	1.00	usdchf	1.2058	0.0000	1.2058	1.2090	0.00	0.00	-9.40	-264.68	
									0.00	0.00	-15.45	-544.68	
<b>Floating P/L:</b>													<b>-560.13</b>

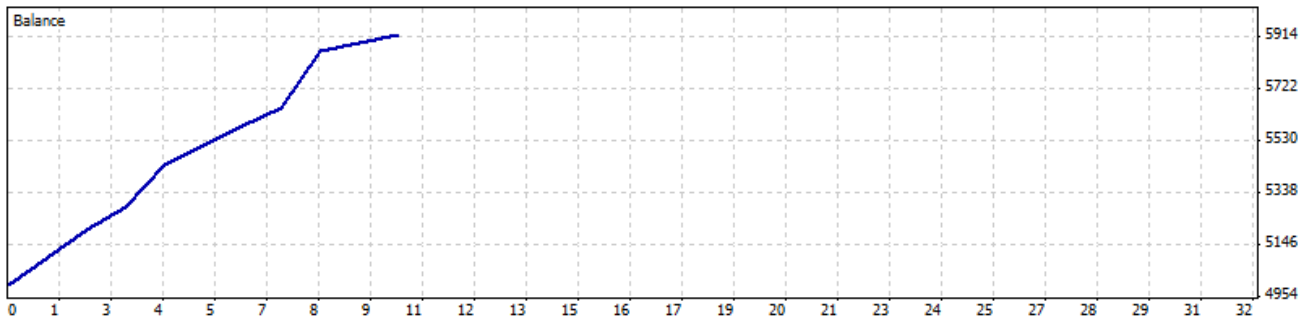
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>	<b>Margin:</b>	<b>2 000.00</b>
<b>Closed Trade P/L:</b>	<b>923.66</b>	<b>Floating P/L:</b>	<b>-560.13</b>	<b>Free Margin:</b>	<b>3 363.53</b>
<b>Balance:</b>	<b>5 923.66</b>	<b>Equity:</b>	<b>5 363.53</b>		

**Details:**



<b>Gross Profit:</b>	<b>923.66</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>923.66</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>102.63</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown (%):</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown (\$):</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>9</b>	<b>Short Positions (won %):</b>	<b>7 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>2 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>9 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>210.30</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>102.63</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>9 (923.66)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>923.66 (9)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>9</b>	<b>consecutive losses:</b>	<b>0</b>