

# Interbank FX, LLC

Account: 1430000

Name: Wayne

Currency: USD

2007 April 30, 14:46

**Closed Transactions:**

| Ticket   | Open Time        | Type    | Lots    | Item   | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap               | Profit   |                 |          |
|----------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|--------------------|----------|-----------------|----------|
| 33329087 | 2007.04.30 13:26 | buy     | 0.50    | eurusd | 1.3633 | 0.0000 | 1.3643 | 2007.04.30 13:56 | 1.3643 | 0.00       | 0.00  | 0.00               | 50.00    |                 |          |
| 33318607 | 2007.04.30 12:30 | buy     | 0.50    | eurusd | 1.3623 | 0.0000 | 1.3632 | 2007.04.30 13:25 | 1.3632 | 0.00       | 0.00  | 0.00               | 45.00    |                 |          |
| 32707081 | 2007.04.24 14:33 | sell    | 1.00    | eurusd | 1.3630 | 0.0000 | 1.3590 | 2007.04.26 12:33 | 1.3590 | 0.00       | 0.00  | 21.60              | 400.00   |                 |          |
| 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    |                 |          |
| 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    |                 |          |
| 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    |                 |          |
| 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   |                 |          |
| 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    |                 |          |
| 32411003 | 2007.04.20 12:34 | buy     | 1.00    | eurusd | 1.3610 | 0.0000 | 1.3619 | 2007.04.24 14:21 | 1.3619 | 0.00       | 0.00  | -12.10             | 90.00    |                 |          |
| 32410804 | 2007.04.20 12:33 | sell    | 1.00    | usdchf | 1.2058 | 0.0000 | 1.2048 | 2007.04.24 14:00 | 1.2048 | 0.00       | 0.00  | -18.80             | 83.01    |                 |          |
| 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   |                 |          |
| 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    |                 |          |
| 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    |                 |          |
| 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   |                 |          |
| 30945640 | 2007.04.10 13:12 | balance | Deposit |        |        |        |        |                  |        |            |       |                    | 5 000.00 |                 |          |
|          |                  |         |         |        |        |        |        |                  |        |            |       | 0.00               | 0.00     | -15.05          | 1 597.42 |
|          |                  |         |         |        |        |        |        |                  |        |            |       | <b>Closed P/L:</b> |          | <b>1 582.37</b> |          |

**Open Trades:**

| Ticket          | Open Time | Type | Lots | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit               |      |             |      |
|-----------------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|------|----------------------|------|-------------|------|
| No transactions |           |      |      |      |       |       |       |       |            |       |      |                      |      |             |      |
|                 |           |      |      |      |       |       |       |       |            |       |      | 0.00                 | 0.00 | 0.00        | 0.00 |
|                 |           |      |      |      |       |       |       |       |            |       |      | <b>Floating P/L:</b> |      | <b>0.00</b> |      |

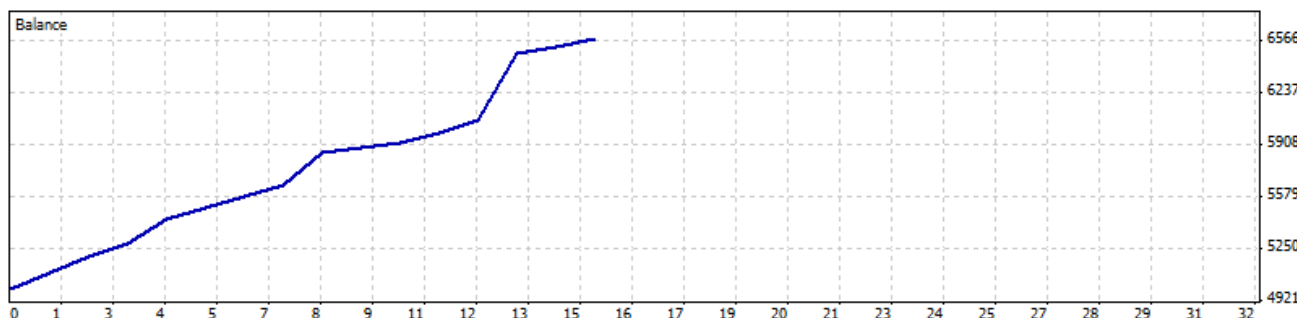
**Working Orders:**

| 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>Closed Trade P/L:</b>   | <b>1 582.37</b> | <b>Floating P/L:</b>    | <b>0.00</b>     |
| <b>Balance:</b>            | <b>6 582.37</b> | <b>Equity:</b>          | <b>6 582.37</b> |
|                            |                 | <b>Margin:</b>          | <b>0.00</b>     |
|                            |                 | <b>Free Margin:</b>     | <b>6 582.37</b> |

**Details:**



|                           |                 |                                    |                      |                                  |                     |
|---------------------------|-----------------|------------------------------------|----------------------|----------------------------------|---------------------|
| <b>Gross Profit:</b>      | <b>1 582.37</b> | <b>Gross Loss:</b>                 | <b>0.00</b>          | <b>Total Net Profit:</b>         | <b>1 582.37</b>     |
| <b>Profit Factor:</b>     |                 | <b>Expected Payoff:</b>            | <b>113.03</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>14</b>       | <b>Short Positions (won %):</b>    | <b>9 (100.00%)</b>   | <b>Long Positions (won %):</b>   | <b>5 (100.00%)</b>  |
|                           |                 | <b>Profit Trades (% of total):</b> | <b>14 (100.00%)</b>  | <b>Loss trades (% of total):</b> | <b>0 (0.00%)</b>    |
| <b>Largest</b>            |                 | <b>profit trade:</b>               | <b>421.60</b>        | <b>loss trade:</b>               | <b>0.00</b>         |
| <b>Average</b>            |                 | <b>profit trade:</b>               | <b>113.03</b>        | <b>loss trade:</b>               | <b>0.00</b>         |
| <b>Maximum</b>            |                 | <b>consecutive wins (\$):</b>      | <b>14 (1 582.37)</b> | <b>consecutive losses (\$):</b>  | <b>0 (0.00)</b>     |
| <b>Maximal</b>            |                 | <b>consecutive profit (count):</b> | <b>1 582.37 (14)</b> | <b>consecutive loss (count):</b> | <b>0.00 (0)</b>     |
| <b>Average</b>            |                 | <b>consecutive wins:</b>           | <b>14</b>            | <b>consecutive losses:</b>       | <b>0</b>            |