

# Interbank FX, LLC

Account: 1425494

Name: john harker

Currency: USD

2007 April 27, 19:59

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
30461335	2007.04.05 05:51	balance	Deposit										50 000.00
30740150	2007.04.09 03:00	sell	1.00	eurusdm	1.3361	1.3541	1.3326	2007.04.10 08:02	1.3405	0.00	0.00	0.54	-44.00
									772188			RB26DETT	
30830510	2007.04.10 00:58	sell	2.00	eurusdm	1.3379	1.3499	1.3367	2007.04.10 08:02	1.3407	0.00	0.00	0.00	-56.00
									772188			RB26DETT	
30843750	2007.04.10 01:52	sell	4.00	eurusdm	1.3399	1.3501	1.3387	2007.04.10 08:02	1.3406	0.00	0.00	0.00	-28.00
									772188			RB26DETT	
30852344	2007.04.10 02:32	sell	8.00	eurusdm	1.3418	1.3502	1.3406	2007.04.10 08:02	1.3406	0.00	0.00	0.00	96.00
									772188			RB26DETT[tp]	
30900821	2007.04.10 08:02	sell	1.00	eurusdm	1.3404	1.3542	1.3392	2007.04.10 13:54	1.3429	0.00	0.00	0.00	-25.00
									772188			RB26DETT	
30931227	2007.04.10 11:54	sell	2.00	eurusdm	1.3422	1.3542	1.3410	2007.04.10 13:53	1.3428	0.00	0.00	0.00	-12.00
									772188			RB26DETT	
30941551	2007.04.10 12:48	sell	4.00	eurusdm	1.3440	1.3542	1.3428	2007.04.10 13:53	1.3428	0.00	0.00	0.00	48.00
									772188			RB26DETT[tp]	
30959119	2007.04.10 14:35	buy	1.00	eurusdm	1.3440	1.3302	1.3452	2007.04.10 15:05	1.3452	0.00	0.00	0.00	12.00
									772188			RB26DETT[tp]	
30964637	2007.04.10 15:05	buy	1.00	eurusdm	1.3450	1.3312	1.3462	2007.04.11 14:57	1.3440	0.00	0.00	-0.61	-10.00
									772188			RB26DETT	
30980622	2007.04.10 17:13	buy	2.00	eurusdm	1.3432	1.3312	1.3444	2007.04.11 14:57	1.3439	0.00	0.00	-1.21	14.00
									772188			RB26DETT	
31113448	2007.04.11 12:25	buy	4.00	eurusdm	1.3414	1.3270	1.3449	2007.04.11 14:57	1.3439	0.00	0.00	0.00	100.00
									772188			RB26DETT	
31157922	2007.04.11 18:00	sell	1.00	eurusdm	1.3427	1.3607	1.3392	2007.04.12 16:01	1.3477	0.00	0.00	1.62	-50.00
									772188			RB26DETT	
31213687	2007.04.12 01:36	sell	2.00	eurusdm	1.3445	1.3607	1.3410	2007.04.12 16:01	1.3478	0.00	0.00	0.00	-66.00
									772188			RB26DETT	
31218788	2007.04.12 01:47	sell	4.00	eurusdm	1.3463	1.3607	1.3428	2007.04.12 16:01	1.3479	0.00	0.00	0.00	-64.00
									772188			RB26DETT	
31323137	2007.04.12 13:48	sell	8.00	eurusdm	1.3481	1.3607	1.3446	2007.04.12 16:00	1.3480	0.00	0.00	0.00	8.00
									772188			RB26DETT	
31336870	2007.04.12 14:40	sell	16.00	eurusdm	1.3499	1.3607	1.3464	2007.04.12 16:00	1.3480	0.00	0.00	0.00	304.00
									772188			RB26DETT	
31361559	2007.04.12 17:13	sell	1.00	eurusdm	1.3474	1.3654	1.3439	2007.04.13 14:40	1.3521	0.00	0.00	0.54	-47.00
									772188			RB26DETT	
31411580	2007.04.13 00:23	sell	2.00	eurusdm	1.3492	1.3654	1.3457	2007.04.13 14:40	1.3526	0.00	0.00	0.00	-68.00
									772188			RB26DETT	
31417149	2007.04.13 00:44	sell	4.00	eurusdm	1.3510	1.3654	1.3475	2007.04.13 14:39	1.3528	0.00	0.00	0.00	-72.00
									772188			RB26DETT	
31480797	2007.04.13 07:18	sell	8.00	eurusdm	1.3531	1.3657	1.3496	2007.04.13 14:39	1.3527	0.00	0.00	0.00	32.00
									772188			RB26DETT	
31557444	2007.04.13 14:00	sell	16.00	eurusdm	1.3549	1.3657	1.3514	2007.04.13 14:39	1.3528	0.00	0.00	0.00	336.00
									772188			RB26DETT	
31584432	2007.04.13 15:13	sell	1.01	eurusdm	1.3501	1.3681	1.3466	2007.04.16 20:18	1.3537	0.00	0.00	0.55	-36.36
									772188			RB26DETT	
31599379	2007.04.13 15:56	sell	2.02	eurusdm	1.3519	1.3681	1.3484	2007.04.16 20:18	1.3538	0.00	0.00	1.09	-38.38
									772188			RB26DETT	
31612356	2007.04.13 17:49	sell	4.04	eurusdm	1.3539	1.3683	1.3504	2007.04.16 20:17	1.3539	0.00	0.00	2.18	0.00
									772188			RB26DETT	
31691527	2007.04.16 06:41	sell	8.08	eurusdm	1.3559	1.3685	1.3524	2007.04.16 20:17	1.3538	0.00	0.00	0.00	169.68
									772188			RB26DETT	
31795214	2007.04.16 21:27	sell	1.01	eurusdm	1.3531	1.3711	1.3496	2007.04.17 16:20	1.3563	0.00	0.00	0.00	-32.32
									772188			RB26DETT	

31834082	2007.04.17 08:10	sell	2.02	eurusdm	1.3549	1.3711	1.3514	2007.04.17 16:20	1.3562	0.00	0.00	0.00	-26.26
									772188			RB26DETT	
31882017	2007.04.17 12:42	sell	4.04	eurusdm	1.3567	1.3711	1.3532	2007.04.17 16:20	1.3563	0.00	0.00	0.00	16.16
									772188			RB26DETT	
31886337	2007.04.17 12:47	sell	8.08	eurusdm	1.3585	1.3711	1.3550	2007.04.17 16:19	1.3562	0.00	0.00	0.00	185.84
									772188			RB26DETT	
31941750	2007.04.17 19:39	buy	1.01	eurusdm	1.3572	1.3591	1.3646	2007.04.18 07:21	1.3591	0.00	0.00	-0.61	19.19
									772188			RB26DETT[s]	
32011720	2007.04.18 07:21	buy	1.01	eurusdm	1.3593	1.3413	1.3628	2007.04.18 22:16	1.3603	0.00	0.00	-1.83	10.10
									772188			RB26DETT	
32063538	2007.04.18 12:05	buy	2.02	eurusdm	1.3575	1.3603	1.3658	2007.04.18 22:16	1.3603	0.00	0.00	-3.67	56.56
									772188			RB26DETT[s]	
32136363	2007.04.18 23:10	buy	1.01	eurusdm	1.3617	1.3437	1.3652	2007.04.19 12:35	1.3603	0.00	0.00	0.00	-14.14
									772188			RB26DETT	
32149056	2007.04.19 01:12	buy	2.02	eurusdm	1.3595	1.3433	1.3630	2007.04.19 12:35	1.3602	0.00	0.00	0.00	14.14
									772188			RB26DETT	
32196761	2007.04.19 06:28	buy	4.04	eurusdm	1.3577	1.3433	1.3612	2007.04.19 12:34	1.3603	0.00	0.00	0.00	105.04
									772188			RB26DETT	
32275897	2007.04.19 14:00	sell	1.02	eurusdm	1.3585	1.3765	1.3550	2007.04.20 12:56	1.3597	0.00	0.00	0.55	-12.24
									772188			RB26DETT	
32282897	2007.04.19 14:30	sell	2.04	eurusdm	1.3603	1.3765	1.3568	2007.04.20 12:56	1.3599	0.00	0.00	1.10	8.16
									772188			RB26DETT	
32320645	2007.04.19 22:06	sell	4.08	eurusdm	1.3621	1.3765	1.3586	2007.04.20 12:56	1.3596	0.00	0.00	0.00	102.00
									772188			RB26DETT	
32419607	2007.04.20 13:36	sell	1.02	eurusdm	1.3592	1.3570	1.3515	2007.04.23 08:40	1.3570	0.00	0.00	0.55	22.44
									772188			RB26DETT[s]	
32510566	2007.04.23 08:40	sell	1.02	eurusdm	1.3568	1.3748	1.3533	2007.04.25 16:56	1.3638	0.00	0.00	1.10	-71.40
									772188			RB26DETT	
32679854	2007.04.24 11:38	sell	2.04	eurusdm	1.3586	1.3748	1.3551	2007.04.25 16:56	1.3638	0.00	0.00	1.10	-106.08
									772188			RB26DETT	
32695544	2007.04.24 14:01	sell	4.08	eurusdm	1.3604	1.3748	1.3569	2007.04.25 16:56	1.3639	0.00	0.00	2.20	-142.80
									772188			RB26DETT	
32702241	2007.04.24 14:21	sell	8.16	eurusdm	1.3622	1.3748	1.3587	2007.04.25 16:55	1.3640	0.00	0.00	4.41	-146.88
									772188			RB26DETT	
32739316	2007.04.24 20:32	sell	16.32	eurusdm	1.3640	1.3748	1.3605	2007.04.25 16:55	1.3641	0.00	0.00	8.81	-16.32
									772188			RB26DETT	
32846829	2007.04.25 14:12	sell	32.64	eurusdm	1.3659	1.3749	1.3624	2007.04.25 16:55	1.3640	0.00	0.00	0.00	620.16
									772188			RB26DETT	
32875387	2007.04.25 19:00	sell	1.02	eurusdm	1.3638	1.3615	1.3560	2007.04.26 09:48	1.3615	0.00	0.00	1.65	23.46
									772188			RB26DETT[s]	
32980831	2007.04.26 09:48	sell	1.02	eurusdm	1.3615	1.3596	1.3541	2007.04.26 16:05	1.3596	0.00	0.00	0.00	19.38
									772188			RB26DETT[s]	
33052940	2007.04.26 19:00	sell	1.02	eurusdm	1.3599	1.3779	1.3564	2007.04.27 15:04	1.3651	0.00	0.00	0.55	-53.04
									772188			RB26DETT	
33119678	2007.04.27 08:37	sell	2.04	eurusdm	1.3618	1.3780	1.3583	2007.04.27 15:04	1.3652	0.00	0.00	0.00	-69.36
									772188			RB26DETT	
33133960	2007.04.27 11:00	sell	4.08	eurusdm	1.3636	1.3780	1.3601	2007.04.27 15:04	1.3653	0.00	0.00	0.00	-69.36
									772188			RB26DETT	
33144956	2007.04.27 12:30	sell	8.16	eurusdm	1.3654	1.3780	1.3619	2007.04.27 15:04	1.3654	0.00	0.00	0.00	0.00
									772188			RB26DETT	
33145347	2007.04.27 12:30	sell	16.32	eurusdm	1.3674	1.3782	1.3639	2007.04.27 15:04	1.3654	0.00	0.00	0.00	326.40
									772188			RB26DETT	
										0.00	0.00	20.61	1 271.77
										<b>Closed P/L:</b>			<b>1 292.38</b>

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
33194685	2007.04.27 16:45	sell	1.03	eurusdm	1.3620	1.3800	1.3585		1.3652	0.00	0.00	0.56	-32.96
									772188			RB26DETT	
33201550	2007.04.27 18:42	sell	2.06	eurusdm	1.3639	1.3801	1.3604		1.3652	0.00	0.00	1.11	-26.78

772188	RB26DETT		
	0.00	0.00	1.67
			-59.74
	<b>Floating P/L:</b>		<b>-58.07</b>

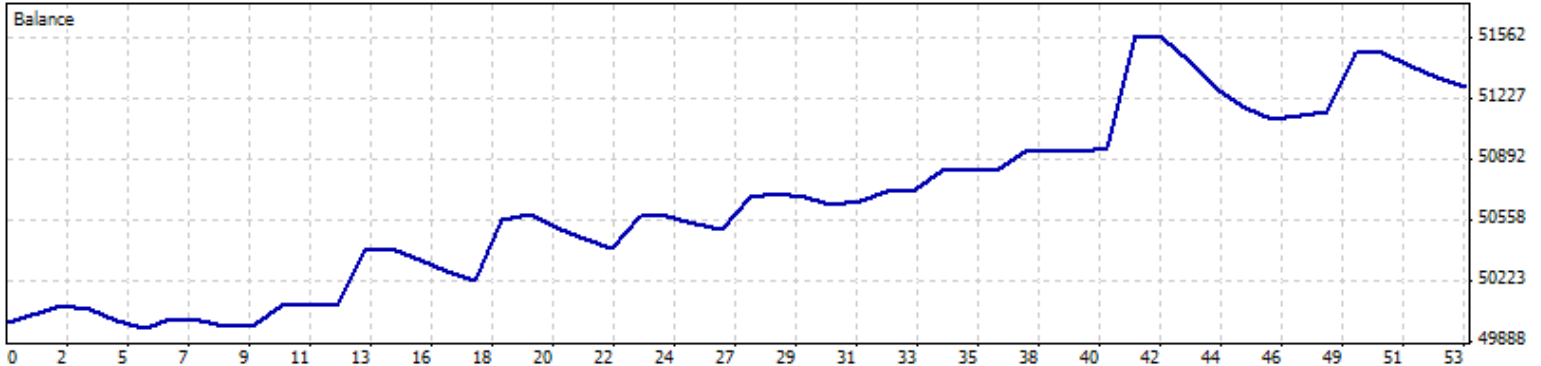
**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	50 000.00	<b>Credit Facility:</b>	0.00		
<b>Closed Trade P/L:</b>	1 292.38	<b>Floating P/L:</b>	-58.07	<b>Margin:</b>	154.50
<b>Balance:</b>	51 292.38	<b>Equity:</b>	51 234.31	<b>Free Margin:</b>	51 079.81

**Details:**



<b>Gross Profit:</b>	2 646.87	<b>Gross Loss:</b>	1 354.49	<b>Total Net Profit:</b>	1 292.38
<b>Profit Factor:</b>	1.95	<b>Expected Payoff:</b>	24.85		
<b>Absolute Drawdown:</b>	31.46	<b>Maximal Drawdown (%):</b>	465.86 (0.90%)	<b>Relative Drawdown (\$):</b>	0.90% (465.86)
<b>Total Trades:</b>	52	<b>Short Positions (won %):</b>	42 (42.86%)	<b>Long Positions (won %):</b>	10 (80.00%)
		<b>Profit Trades (% of total):</b>	26 (50.00%)	<b>Loss trades (% of total):</b>	26 (50.00%)
<b>Largest</b>		<b>profit trade:</b>	620.16	<b>loss trade:</b>	-142.47
<b>Average</b>		<b>profit trade:</b>	101.80	<b>loss trade:</b>	-52.10
<b>Maximum</b>		<b>consecutive wins (\$):</b>	5 (198.92)	<b>consecutive losses (\$):</b>	5 (-465.86)
<b>Maximal</b>		<b>consecutive profit (count):</b>	643.15 (2)	<b>consecutive loss (count):</b>	-465.86 (5)
<b>Average</b>		<b>consecutive wins:</b>	2	<b>consecutive losses:</b>	2