

# Interbank FX, LLC

Account: 1425494

Name: john harker

Currency: USD

2007 April 20, 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	
30649587	2007.04.06 09:22	sell stop	3.00	eurusdm	1.3400	1.3430	1.3360	2007.04.06 09:23	1.3420				cancelled	
30649589	2007.04.06 09:22	buy stop	3.00	eurusdm	1.3443	1.3413	1.3483	2007.04.06 09:23	1.3423				cancelled	
30649640	2007.04.06 09:24	sell stop	3.00	eurusdm	1.3399	1.3429	1.3359	2007.04.06 09:36	1.3419				cancelled	
30649641	2007.04.06 09:24	buy stop	3.00	eurusdm	1.3442	1.3412	1.3482	2007.04.06 09:36	1.3422				cancelled	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
										0.00	0.00	0.24	935.17	
													<b>Closed P/L:</b>	<b>935.41</b>

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit	
32419607	2007.04.20 13:36	sell	1.02	eurusdm	1.3592	1.3772	1.3557		1.3599	0.00	0.00	0.55	-7.14	
										0.00	0.00	0.55	-7.14	
													<b>Floating P/L:</b>	<b>-6.59</b>

## Working Orders:

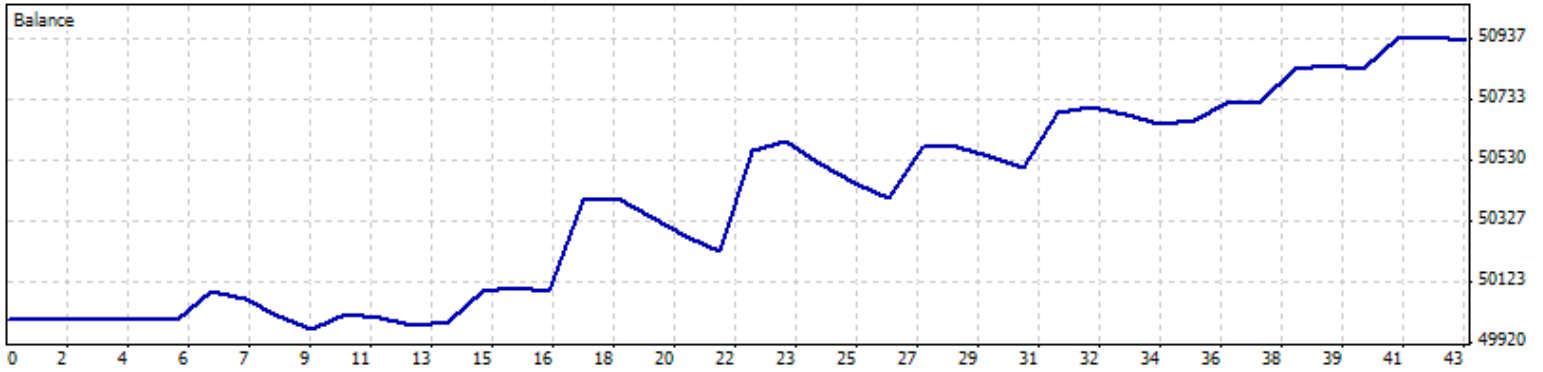
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
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No transactions

**Summary:**

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00		
Closed Trade P/L:	935.41	Floating P/L:	-6.59	Margin:	51.00
Balance:	50 935.41	Equity:	50 928.82	Free Margin:	50 877.82

**Details:**



Gross Profit:	1 632.83	Gross Loss:	697.42	Total Net Profit:	935.41
Profit Factor:	2.34	Expected Payoff:	24.62		
Absolute Drawdown:	31.46	Maximal Drawdown (%):	186.46 (0.37%)	Relative Drawdown (\$):	0.37% (186.46)
Total Trades:	38	Short Positions (won %):	28 (42.86%)	Long Positions (won %):	10 (80.00%)
		Profit Trades (% of total):	20 (52.63%)	Loss trades (% of total):	18 (47.37%)
Largest		profit trade:	336.00	loss trade:	-72.00
Average		profit trade:	81.64	loss trade:	-38.75
Maximum		consecutive wins (\$):	5 (198.92)	consecutive losses (\$):	3 (-186.46)
Maximal		consecutive profit (count):	368.00 (2)	consecutive loss (count):	-186.46 (3)
Average		consecutive wins:	2	consecutive losses:	2