

# Interbank FX, LLC

Account: 1295090

Name: nvwine Bag-itv12.ex4

Currency: USD

2007 January 3, 20:05

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
14910069	2006.11.04 16:06	balance	Deposit										3 000.00	
18829195	2007.01.03 07:45	sell	0.02	gbpusdm	1.9715	1.9626	0.0000	2007.01.03 13:15	1.9626	0.00	0.00	0.00	1.78	
									666	Bagovino[sl]				
18829204	2007.01.03 07:45	buy	0.02	usdchfm	1.2158	1.2188	0.0000	2007.01.03 12:43	1.2188	0.00	0.00	0.00	0.49	
									666	Bagovino[sl]				
18829678	2007.01.03 07:57	sell	0.02	gbpjpy	234.20	233.29	0.00	2007.01.03 15:43	233.29	0.00	0.00	0.00	1.52	
									666	Bagovino[sl]				
18836977	2007.01.03 09:45	sell	0.02	eurusdm	1.3257	1.3248	0.0000	2007.01.03 13:15	1.3248	0.00	0.00	0.00	0.18	
									666	Bagovino[sl]				
18848096	2007.01.03 10:45	sell	0.02	eurcadm	1.5449	1.5425	0.0000	2007.01.03 19:00	1.5425	0.00	0.00	0.00	0.41	
									666	Bagovino[sl]				
18857640	2007.01.03 12:45	sell	0.02	gbpchfm	2.3897	2.3879	0.0000	2007.01.03 15:08	2.3879	0.00	0.00	0.00	0.30	
									666	Bagovino[sl]				
											0.00	0.00	0.00	4.68
Closed P/L:											4.68			

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
18837514	2007.01.03 09:50	sell	0.02	audusdm	0.7958	0.7936	0.0000		0.7925	0.00	0.00	0.00	0.66	
									666	Bagovino				
18883584	2007.01.03 15:45	sell	0.02	eurjpym	157.49	157.41	0.00		157.17	0.00	0.00	0.00	0.54	
									666	Bagovino				
18900171	2007.01.03 18:47	buy	0.02	gbpchfm	2.3945	0.0000	0.0000		2.3901	0.00	0.00	0.00	-0.72	
									666	Bagovino				
18829255	2007.01.03 07:46	sell	0.02	usdcadm	1.1640	0.0000	0.0000		1.1735	0.00	0.00	0.00	-1.62	
									666	Bagovino				
											0.00	0.00	0.00	-1.14
Floating P/L:														-1.14

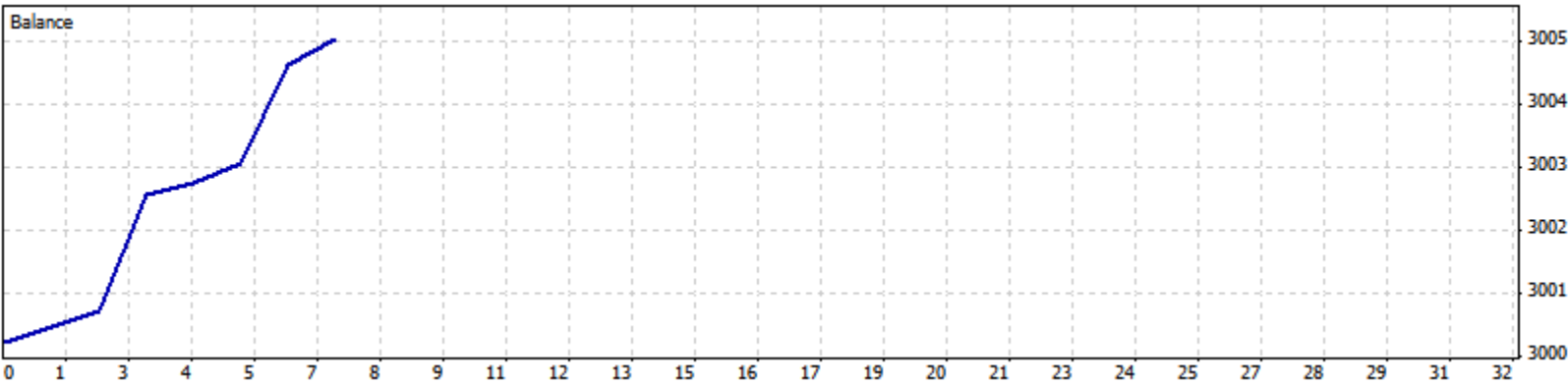
Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	4.68	Floating P/L:	-1.14	Margin:	4.00
Balance:	3 004.68	Equity:	3 003.54	Free Margin:	2 999.54

Details:



Gross Profit:	4.68	Gross Loss:	0.00	Total Net Profit:	4.68
Profit Factor:		Expected Payoff:	0.78		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	6	Short Positions (won %):	5 (100.00%)	Long Positions (won %):	1 (100.00%)
		Profit Trades (% of total):	6 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1.78	loss trade:	0.00
Average		profit trade:	0.78	loss trade:	0.00
Maximum		consecutive wins (\$):	6 (4.68)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	4.68 (6)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	6	consecutive losses:	0