

Interbank FX, LLC

Account: 1512543

Name: SGFXTrader

Currency: USD

2007 June 29, 19:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
39116641	2007.06.20 10:30	balance	Deposit										1 000.00
39230163	2007.06.20 22:17	sell	1.00	eurusd	1.3401	1.3395	1.3316	2007.06.21 12:02	1.3395	0.00	0.00	0.00	60.00
39439384	2007.06.21 16:02	buy	0.10	eurusd	1.3396	0.0000	1.3413	2007.06.22 06:08	1.3413	0.00	0.00	-0.61	17.00
39455408	2007.06.21 18:08	buy	0.10	eurusd	1.3390	0.0000	1.3413	2007.06.22 06:08	1.3413	0.00	0.00	-0.61	23.00
39567151	2007.06.22 14:48	buy	0.10	eurusd	1.3420	0.0000	1.3525	2007.06.25 22:56	1.3462	0.00	0.00	-1.21	42.00
39567265	2007.06.22 09:59	buy	0.10	eurusd	1.3425	0.0000	1.3440	2007.06.22 11:55	1.3440	0.00	0.00	0.00	15.00
39699443	2007.06.25 07:10	buy	0.10	eurusd	1.3449	0.0000	1.3500	2007.06.25 22:56	1.3462	0.00	0.00	-0.61	13.00
39699805	2007.06.25 05:28	buy	1.00	eurusd	1.3460	0.0000	1.3462	2007.06.25 12:47	1.3462	0.00	0.00	0.00	20.00
39875896	2007.06.25 22:58	sell	1.00	eurusd	1.3463	0.0000	1.3450	2007.06.26 10:31	1.3456	0.00	0.00	0.00	70.00
39980854	2007.06.26 10:31	buy	1.00	eurusd	1.3458	0.0000	1.3475	2007.06.26 12:40	1.3475	0.00	0.00	0.00	170.00
40027110	2007.06.26 12:55	buy	1.00	eurusd	1.3470	0.0000	1.3475	2007.06.28 06:23	1.3475	0.00	0.00	-6.05	50.00
40048824	2007.06.26 14:20	buy	1.00	eurusd	1.3460	0.0000	1.3475	2007.06.28 06:23	1.3475	0.00	0.00	-6.05	150.00
40130597	2007.06.26 22:14	sell	1.00	usdjpy	123.18	0.00	122.95	2007.06.26 23:34	122.95	0.00	0.00	0.00	187.07
40133602	2007.06.26 22:37	sell	1.00	eurjpy	165.66	0.00	164.90	2007.06.27 05:48	164.90	0.00	0.00	0.00	619.29
40143424	2007.06.27 04:05	buy	1.00	eurusd	1.3440	0.0000	1.3475	2007.06.28 06:23	1.3475	0.00	0.00	0.00	350.00
40653640	2007.06.28 13:36	buy	4.00	eurusd	1.3473	0.0000	1.3485	2007.06.29 09:52	1.3485	0.00	0.00	-24.20	480.00
40657141	2007.06.28 13:45	buy limit	4.00	eurusd	1.3436	0.0000	0.0000	2007.06.28 18:57	1.3436			deleted [no money]	
40673906	2007.06.28 15:04	buy limit	1.00	eurusd	1.3440	0.0000	0.0000	2007.06.28 15:04	1.3467				cancelled

0.00	0.00	-39.34	2 266.36
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Closed P/L: 2 227.02

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
40674170	2007.06.28 18:57	buy	1.00	eurusd	1.3440	1.3520	0.0000	1.3533	0.00	0.00	-6.05	930.00
									0.00	0.00	-6.05	930.00

Floating P/L: 923.95

Working Orders:

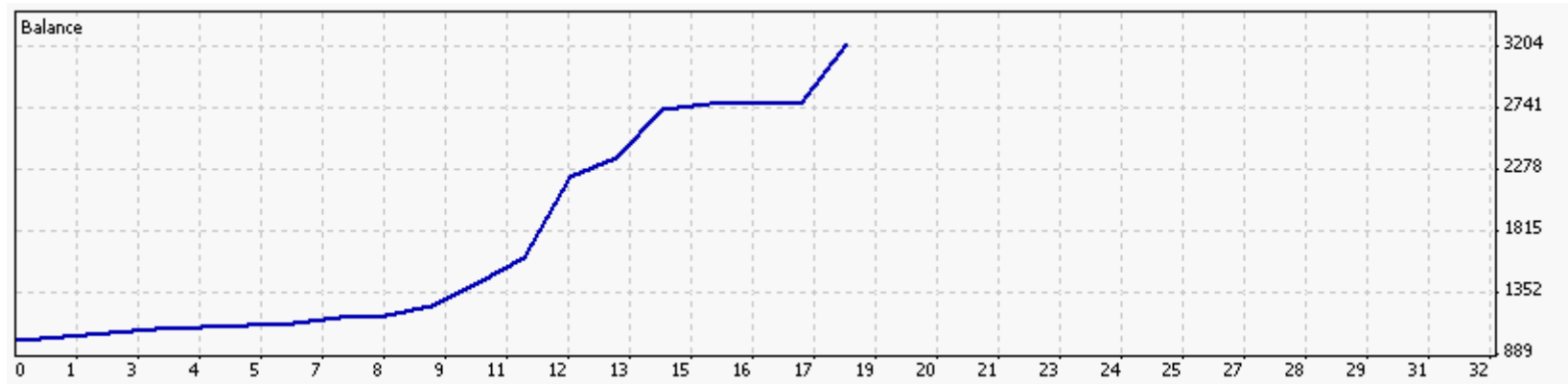
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
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No transactions

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00		
Closed Trade P/L:	2 227.02	Floating P/L:	923.95	Margin:	250.00
Balance:	3 227.02	Equity:	4 150.97	Free Margin:	3 900.97

Details:



Gross Profit:	2 227.02	Gross Loss:	0.00	Total Net Profit:	2 227.02
Profit Factor:		Expected Payoff:	148.47		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	15	Short Positions (won %):	4 (100.00%)	Long Positions (won %):	11 (100.00%)
		Profit Trades (% of total):	15 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	619.29	loss trade:	0.00
Average		profit trade:	148.47	loss trade:	0.00
Maximum		consecutive wins (\$):	15 (2 227.02)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	2 227.02 (15)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	15	consecutive losses:	0