

Interbank FX, LLC

Account: 1XXXX

Name: nvwine

Currency: USD

2006 October 22, 22:28

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10927937	2006.10.06 06:00	sell	0.04	euraudm	1.7031	1.7115	1.6989	2006.10.06 10:17	1.6989	0.00	0.00	0.00	1.25
10929110	2006.10.06 06:45	buy	0.04	gbpjpy	221.49	220.65	221.91	2006.10.06 11:55	221.91	0.00	0.00	0.00	1.43
10930365	2006.10.06 07:15	sell	0.04	usdjpy	118.13	118.97	117.71	2006.10.06 12:32	117.71	0.00	0.00	0.00	1.43
10933416	2006.10.06 09:45	buy	0.04	eurjpy	149.65	148.81	150.07	2006.10.09 03:05	150.07	0.00	0.00	0.04	1.41
10935030	2006.10.06 11:15	sell	0.05	audusd	0.7461	0.7507	0.7437	2006.10.06 12:56	0.7437	0.00	0.00	0.00	1.20
10938888	2006.10.06 12:15	buy	0.05	chfjpy	94.13	93.29	94.55	2006.10.09 03:50	94.55	0.00	0.00	0.01	1.76
10941723	2006.10.06 12:33	buy	0.05	usdjpy	118.06	117.22	118.48	2006.10.06 12:56	118.48	0.00	0.00	0.00	1.77
10945283	2006.10.06 12:45	buy	0.05	usdcadm	1.1241	1.1176	1.1301	2006.10.10 13:09	1.1301	0.00	0.00	0.02	2.65
10960541	2006.10.06 14:45	buy	0.05	eurusd	1.2579	1.2495	1.2621	2006.10.13 14:05	1.2495	0.00	0.00	-0.29	-4.20
10966241	2006.10.06 15:45	buy	0.05	usdchfm	1.2604	1.2520	1.2646	2006.10.10 08:22	1.2646	0.00	0.00	0.10	1.66
10976599	2006.10.06 19:45	sell	0.05	usdjpy	119.00	119.84	118.58	2006.10.11 18:42	119.84	0.00	0.00	-0.21	-3.50
10977707	2006.10.08 22:15	buy	0.05	gbpchfm	2.3585	2.3501	2.3627	2006.10.09 12:41	2.3501	0.00	0.00	0.00	-3.33
10982750	2006.10.09 00:15	buy	0.05	gbpjpy	222.38	221.54	222.80	2006.10.09 03:08	222.80	0.00	0.00	0.00	1.77
10991579	2006.10.09 03:15	sell	0.05	gbpjpy	222.73	223.57	222.31	2006.10.09 10:21	222.31	0.00	0.00	0.00	1.76
10991596	2006.10.09 03:15	sell	0.05	gbpusd	1.8704	1.8750	1.8660	2006.10.09 08:54	1.8660	0.00	0.00	0.00	2.20
10993748	2006.10.09 04:00	buy	0.05	audusd	0.7422	0.7376	0.7446	2006.10.09 09:20	0.7446	0.00	0.00	0.00	1.20
10993755	2006.10.09 04:00	sell	0.05	chfjpy	94.56	95.40	94.14	2006.10.10 22:30	94.14	0.00	0.00	-0.02	1.75
10996722	2006.10.09 05:15	buy	0.05	euraudm	1.6977	1.6893	1.7019	2006.10.10 06:32	1.6893	0.00	0.00	-0.05	-3.14
11007178	2006.10.09 11:00	buy	0.05	eurjpy	150.07	149.23	150.49	2006.10.16 07:20	149.23	0.00	0.00	0.34	-3.52
11011655	2006.10.09 13:00	sell	0.05	audusd	0.7444	0.7490	0.7420	2006.10.11 21:03	0.7420	0.00	0.00	-0.04	1.20
11016053	2006.10.09 17:15	sell	0.05	gbpjpy	222.32	223.16	221.90	2006.10.10 08:37	221.90	0.00	0.00	-0.13	1.76
11016569	2006.10.09 18:00	sell	0.05	gbpchfm	2.3538	2.3622	2.3496	2006.10.13 07:21	2.3622	0.00	0.00	-0.59	-3.31
11016953	2006.10.09 18:30	sell	0.05	gbpusd	1.8668	1.8714	1.8624	2006.10.10 08:21	1.8624	0.00	0.00	0.01	2.20
11020927	2006.10.09 23:47	buy	0.06	eurchfm	1.5892	1.5808	1.5934	2006.10.11 02:11	1.5934	0.00	0.00	0.03	1.98
11043295	2006.10.10 10:15	sell	0.06	euraudm	1.6876	1.6960	1.6834	2006.10.11 10:52	1.6834	0.00	0.00	0.05	1.88
11059708	2006.10.10 16:45	sell	0.06	gbpjpy	222.03	222.88	221.62	2006.10.11 07:16	221.62	0.00	0.00	-0.15	2.06
11069305	2006.10.11 00:45	buy	0.07	usdchfm	1.2705	1.2621	1.2747	2006.10.13 13:00	1.2747	0.00	0.00	0.28	2.31
11071785	2006.10.11 02:00	sell	0.07	gbpusd	1.8542	1.8588	1.8498	2006.10.11 11:28	1.8588	0.00	0.00	0.00	-3.22
11078359	2006.10.11 07:30	buy	0.07	usdcadm	1.1347	1.1282	1.1407	2006.10.17 18:50	1.1407	0.00	0.00	0.12	3.68
11086247	2006.10.11 12:45	buy	0.07	gbpjpy	221.83	220.99	222.25	2006.10.12 08:10	222.25	0.00	0.00	0.45	2.46
11086674	2006.10.11 13:00	sell	0.07	euraudm	1.6831	1.6915	1.6789	2006.10.12 03:52	1.6789	0.00	0.00	0.19	2.20
11104337	2006.10.12 01:00	sell	0.08	usdjpy	119.71	120.55	119.29	2006.10.12 07:09	119.29	0.00	0.00	0.00	2.82
11114762	2006.10.12 08:00	sell	0.08	eurchfm	1.5933	1.6017	1.5891	2006.10.17 09:48	1.5891	0.00	0.00	-0.15	2.65
11119105	2006.10.12 10:00	sell	0.08	gbpjpy	221.95	222.80	221.54	2006.10.16 07:23	221.54	0.00	0.00	-0.40	2.75
11123000	2006.10.12 11:45	sell	0.08	usdjpy	119.62	120.46	119.20	2006.10.13 01:13	119.20	0.00	0.00	-0.12	2.82
11123336	2006.10.12 12:00	buy	0.08	gbpusd	1.8549	1.8503	1.8593	2006.10.12 20:49	1.8593	0.00	0.00	0.00	3.52
11133291	2006.10.12 19:00	sell	0.08	audusd	0.7505	0.7551	0.7481	2006.10.17 05:34	0.7551	0.00	0.00	-0.03	-3.68
11141814	2006.10.13 01:45	buy	0.09	usdjpy	119.26	118.41	119.67	2006.10.13 13:47	119.67	0.00	0.00	0.00	3.08
11148610	2006.10.13 07:45	buy	0.09	euraudm	1.6710	1.6626	1.6752	2006.10.16 09:05	1.6626	0.00	0.00	-0.10	-5.68
11168469	2006.10.15 22:15	sell	0.10	usdchfm	1.2741	1.2825	1.2699	2006.10.16 13:51	1.2699	0.00	0.00	0.00	3.31
11169107	2006.10.15 22:46	buy	0.01	gbpchfm	2.3642	2.3558	2.3684	2006.10.17 10:14	2.3684	0.00	0.00	0.02	0.33
11175244	2006.10.16 04:30	buy	0.10	usdjpy	119.69	118.85	120.11	2006.10.17 07:59	118.85	0.00	0.00	0.13	-7.07
11177377	2006.10.16 05:48	sell	0.10	gbpusd	1.8550	1.8634	1.8508	2006.10.16 12:42	1.8634	0.00	0.00	0.00	-8.40
11183473	2006.10.16 07:30	buy	0.11	eurjpy	149.22	148.38	149.64	2006.10.20 14:27	149.64	0.00	0.00	0.60	3.89
11192674	2006.10.16 10:00	sell	0.11	gbpjpy	222.09	222.93	221.67	2006.10.16 16:38	221.67	0.00	0.00	0.00	3.87
11198903	2006.10.16 12:00	sell	0.10	eurusd	1.2516	1.2600	1.2474	2006.10.19 14:36	1.2600	0.00	0.00	0.36	-8.40
11213018	2006.10.16 15:15	sell	0.11	usdchfm	1.2713	1.2797	1.2671	2006.10.17 13:19	1.2671	0.00	0.00	-0.13	3.65
11222709	2006.10.16 22:17	sell	0.10	gbpusd	1.8617	1.8701	1.8575	2006.10.17 13:19	1.8701	0.00	0.00	0.00	-8.40
11223272	2006.10.16 22:45	sell	0.10	gbpjpy	221.60	222.44	221.18	2006.10.17 16:55	222.44	0.00	0.00	0.00	-7.07
11231265	2006.10.17 07:00	sell	0.10	audusd	0.7544	0.7590	0.7520	2006.10.19 15:48	0.7590	0.00	0.00	-0.07	-4.60
11254784	2006.10.17 18:00	sell	0.14	usdchfm	1.2668	1.2752	1.2626	2006.10.19 13:26	1.2626	0.00	0.00	-0.64	4.66
11256867	2006.10.17 19:46	buy	0.13	usdcadm	1.1408	1.1343	1.1468	2006.10.19 07:40	1.1343	0.00	0.00	0.13	-7.45
11257603	2006.10.17 20:30	buy	0.01	gbpusd	1.8703	1.8619	1.8745	2006.10.19 14:35	1.8745	0.00	0.00	-0.01	0.42

11267747	2006.10.18 05:45	buy	0.12	gbpjpy	221.94	221.10	222.36	2006.10.18 12:31	222.36	0.00	0.00	0.00	4.24
11289922	2006.10.18 19:00	buy	0.12	gbpchf	2.3730	2.3646	2.3772	2006.10.19 08:48	2.3646	0.00	0.00	0.57	-7.96
11294533	2006.10.19 00:30	sell	0.11	gbpjpy	222.22	223.06	221.80	2006.10.19 08:30	221.80	0.00	0.00	0.00	3.90
11315037	2006.10.19 13:30	buy	0.10	usdchf	1.2635	1.2551	1.2677	2006.10.19 18:10	1.2551	0.00	0.00	0.00	-6.69
11320252	2006.10.19 14:30	sell	0.10	usdcad	1.1351	1.1416	1.1291	2006.10.19 18:36	1.1291	0.00	0.00	0.00	5.31
11323234	2006.10.19 15:00	sell	0.08	gbpjpy	221.89	222.74	221.48	2006.10.20 11:01	222.74	0.00	0.00	-0.20	-5.74
11327724	2006.10.19 16:00	sell	0.08	gbpchf	2.3668	2.3752	2.3626	2006.10.19 17:49	2.3626	0.00	0.00	0.00	2.68
11343518	2006.10.19 22:00	sell	0.09	usdcad	1.1281	1.1346	1.1221	2006.10.20 12:11	1.1221	0.00	0.00	0.00	4.81
11343822	2006.10.19 22:17	buy	0.09	gbpusd	1.8771	1.8687	1.8813	2006.10.20 08:51	1.8813	0.00	0.00	0.00	3.78
										0.00	0.00	0.12	2.10

Closed P/L: 2.22

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
11353054	2006.10.20 08:46	sell	0.01	audusd	0.7600	0.7646	0.7576		0.7590	0.00	0.00	0.00	0.10
11066299	2006.10.10 22:30	buy	0.06	chfjpy	94.14	93.30	94.56		94.26	0.00	0.00	0.14	0.60
11190789	2006.10.16 09:05	buy	0.11	euraud	1.6636	1.6552	1.6678		1.6620	0.00	0.00	-0.83	-1.33
11296821	2006.10.19 04:00	buy	0.11	eurCHF	1.5920	1.5835	1.5961		1.5872	0.00	0.00	0.12	-4.20
11365907	2006.10.20 14:15	buy	0.03	eurusd	1.2613	1.2529	1.2655		1.2612	0.00	0.00	-0.03	-0.03
11364233	2006.10.20 13:46	sell	0.08	usdcad	1.1228	1.1293	1.1168		1.1250	0.00	0.00	-0.03	-1.56
11347817	2006.10.20 03:31	sell	0.09	usdCHF	1.2567	1.2651	1.2525		1.2587	0.00	0.00	-0.10	-1.43
11235647	2006.10.17 08:45	buy	0.11	usdjpy	118.79	117.94	119.20		118.64	0.00	0.00	0.85	-1.39
										0.00	0.00	0.12	-9.24

Floating P/L: -9.12

Working Orders:

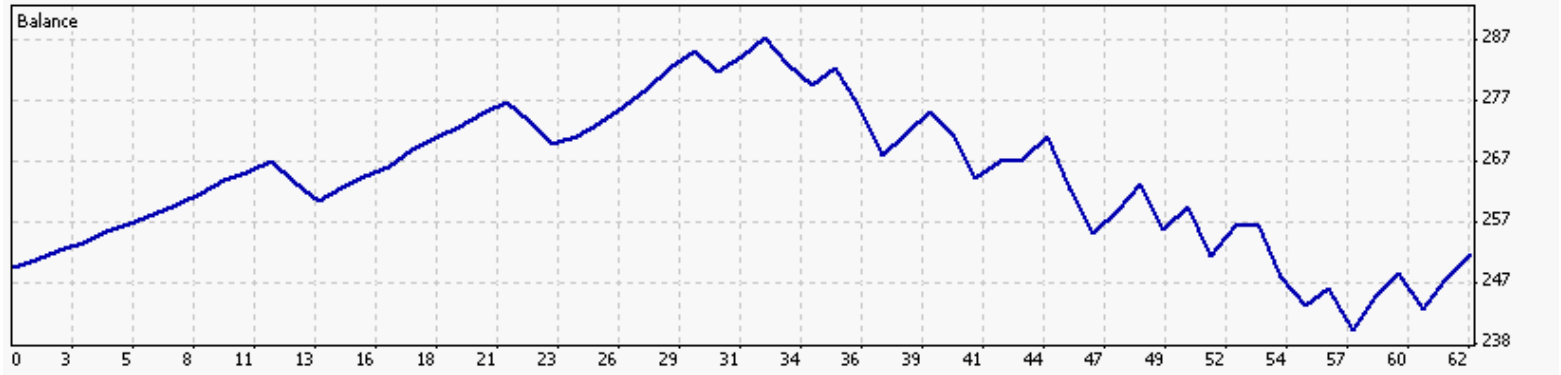
Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	
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No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	2.22	Floating P/L:	-9.12	Margin:	30.00
Balance:	252.22	Equity:	243.10	Free Margin:	213.10

Details:



Gross Profit:	107.59	Gross Loss:	105.37	Total Net Profit:	2.22
Profit Factor:	1.02	Expected Payoff:	0.04		
Absolute Drawdown:	10.23	Maximal Drawdown:	47.13 (16.43%)	Relative Drawdown:	16.43% (47.13)
Total Trades:	62	Short Positions (won %):	34 (70.59%)	Long Positions (won %):	28 (67.86%)
		Profit Trades (% of total):	43 (69.35%)	Loss trades (% of total):	19 (30.65%)
Largest		profit trade:	5.31	loss trade:	-8.40
Average		profit trade:	2.50	loss trade:	-5.55
Maximum		consecutive wins (\$):	11 (17.23)	consecutive losses (\$):	2 (-15.47)
Maximal		consecutive profit (count):	17.23 (11)	consecutive loss (count):	-15.47 (2)
Average		consecutive wins:	3	consecutive losses:	2