

Interbank FX, LLC

Account: 1XXXXXX

Name: nvwine

Currency: USD

2006 October 11, 23:14

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 | usdcad | 1.1241 | 1.1176 | 1.1301 | 2006.10.10 13:09 | 1.1301 | 0.00 | 0.00 | 0.02 | 2.65 |
| 10966241 | 2006.10.06 15:45 | buy | 0.05 | usdchf | 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 | gbpchf | 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 | euraud | 1.6977 | 1.6893 | 1.7019 | 2006.10.10 06:32 | 1.6893 | 0.00 | 0.00 | -0.05 | -3.14 |
| 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 |
| 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 | eurchf | 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 | euraud | 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 |
| 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 |
| | | | | | | | | | | 0.00 | 0.00 | -0.34 | 21.13 |
| | | | | | | | | | | Closed P/L: | | 20.79 | |

Open Trades:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|--------|--------|--------|--|--------|---------------|-------|-------|--------|
| 11066299 | 2006.10.10 22:30 | buy | 0.06 | chfjpy | 94.14 | 93.30 | 94.56 | | 94.14 | 0.00 | 0.00 | 0.04 | 0.00 |
| 11086674 | 2006.10.11 13:00 | sell | 0.07 | euraud | 1.6831 | 1.6915 | 1.6789 | | 1.6876 | 0.00 | 0.00 | 0.19 | -2.34 |
| 11007178 | 2006.10.09 11:00 | buy | 0.05 | eurjpy | 150.07 | 149.23 | 150.49 | | 149.96 | 0.00 | 0.00 | 0.24 | -0.46 |
| 10960541 | 2006.10.06 14:45 | buy | 0.05 | eurusd | 1.2579 | 1.2495 | 1.2621 | | 1.2520 | 0.00 | 0.00 | -0.25 | -2.95 |
| 11016569 | 2006.10.09 18:00 | sell | 0.05 | gbpchf | 2.3538 | 2.3622 | 2.3496 | | 2.3597 | 0.00 | 0.00 | -0.49 | -2.32 |
| 11086247 | 2006.10.11 12:45 | buy | 0.07 | gbpjpy | 221.83 | 220.99 | 222.25 | | 222.08 | 0.00 | 0.00 | 0.45 | 1.46 |
| 11078359 | 2006.10.11 07:30 | buy | 0.07 | usdcad | 1.1347 | 1.1282 | 1.1407 | | 1.1375 | 0.00 | 0.00 | 0.06 | 1.72 |
| 11069305 | 2006.10.11 00:45 | buy | 0.07 | usdchf | 1.2705 | 1.2621 | 1.2747 | | 1.2716 | 0.00 | 0.00 | 0.21 | 0.61 |
| | | | | | | | | | | 0.00 | 0.00 | 0.45 | -4.28 |
| | | | | | | | | | | Floating P/L: | | -3.83 | |

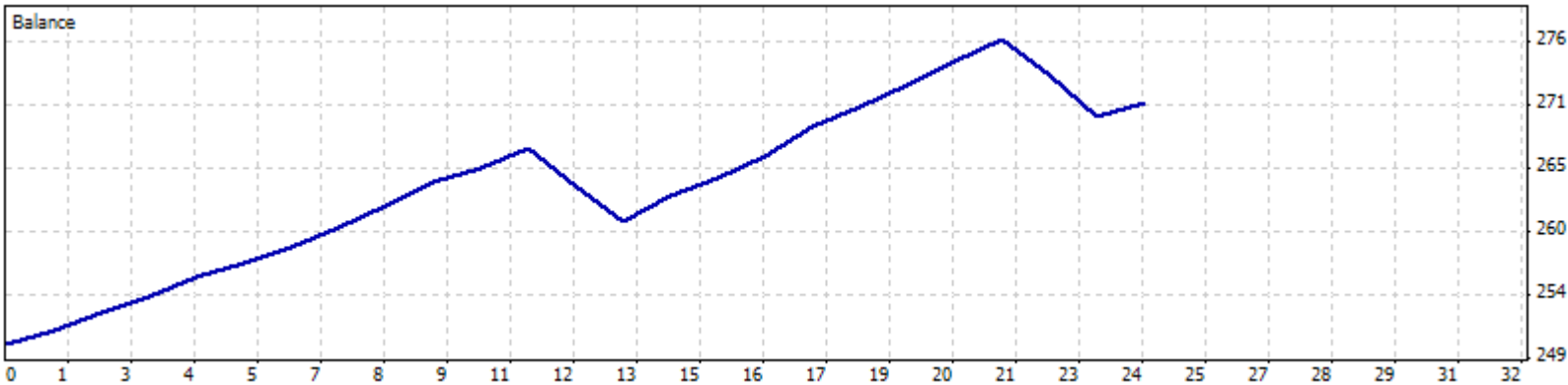
Working Orders:

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

Summary:

| | | | | | |
|---------------------|--------|------------------|--------|--------------|--------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 20.79 | Floating P/L: | -3.83 | Margin: | 24.50 |
| Balance: | 270.79 | Equity: | 266.96 | Free Margin: | 242.46 |

Details:



| | | | | | |
|--------------------|-------|-----------------------------|--------------|---------------------------|--------------|
| Gross Profit: | 34.24 | Gross Loss: | 13.45 | Total Net Profit: | 20.79 |
| Profit Factor: | 2.55 | Expected Payoff: | 0.87 | | |
| Absolute Drawdown: | 0.00 | Maximal Drawdown: | 6.93 (2.51%) | Relative Drawdown: | 2.51% (6.93) |
| | | | | | |
| Total Trades: | 24 | Short Positions (won %): | 13 (84.62%) | Long Positions (won %): | 11 (81.82%) |
| | | Profit Trades (% of total): | 20 (83.33%) | Loss trades (% of total): | 4 (16.67%) |
| Largest | | profit trade: | 2.67 | loss trade: | -3.71 |
| Average | | profit trade: | 1.71 | loss trade: | -3.36 |
| Maximum | | consecutive wins (\$): | 11 (17.23) | consecutive losses (\$): | 2 (-6.93) |
| Maximal | | consecutive profit (count): | 17.23 (11) | consecutive loss (count): | -6.93 (2) |
| Average | | consecutive wins: | 7 | consecutive losses: | 2 |

IBFXm settings 1009.txt

```

int res;
//int TakeProfit, StopLoss, TrailingStop, OSMAFast, OSMASlow, OSMASignal;
//Print("lot1 = ", LotsOptimized()); // nvwine
//=====PREFERRED SETTINGS=====
if(PrefSettings == true)
{
    if(Symbol () == "USDJPYm")
    {
        SMAPeriod      = 2;
        SMA2Bars        = 18;
        Percent         = 0.0032;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 5;
        OSMASlow        = 22;
        OSMASignal      = 2;
        EnvelopePeriod  = 2;
        Fast_Period     = 25;
        Slow_Period     = 15;
        DVBuySell       = 0.0029;
        DVStayOut       = 0.024;
        //---settings changed 09/21/06
        //changed 09/27/06
        //changed 10/05/06
    }

    if(PrefSettings == true)
    {
        if(Symbol () == "EURJPYm")
        {
            SMAPeriod      = 18;
            SMA2Bars        = 10;
            Percent         = 0.018;
            TakeProfit      = 42;
            StopLoss        = 84;
            TrailingStop    = 0;
            OSMAFast        = 5;
            OSMASlow        = 30;
            OSMASignal      = 5;
            EnvelopePeriod  = 6;
            Fast_Period     = 30;
            Slow_Period     = 16;
            DVBuySell       = 0.0052;
            DVStayOut       = 0.027;
            //changed 10/05/06
        }

        if(PrefSettings == true)
        {
            if(Symbol () == "GBPJPYm")
            {
                SMAPeriod      = 8;
                SMA2Bars        = 12;
                Percent         = 0.0072;
                TakeProfit      = 42;
                StopLoss        = 84;
                TrailingStop    = 0;
                OSMAFast        = 5;
                OSMASlow        = 36;
                OSMASignal      = 10;
                EnvelopePeriod  = 2;
                Fast_Period     = 17;
                Slow_Period     = 28;
                DVBuySell       = 0.0034;
                DVStayOut       = 0.063;
                //changed 09/27/06
                //changed 09/28/06
                //changed 10/08/06
            }

            if(PrefSettings == true)
            {
                if(Symbol () == "CHFJPYm")
                {
                    SMAPeriod = 30;
                    SMA2Bars = 4;
                    Percent = 0.012;
                }
            }
        }
    }
}

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    TakeProfit = 42;
    StopLoss = 84;
    TrailingStop = 0;
    OSMAFast = 7;
    OSMASlow = 45;
    OSMASignal = 8;
    EnvelopePeriod = 20;
    Fast_Period = 52;
    Slow_Period = 29;
    DVBuySell = 0.0016;
    DVStayOut = 0.034;
//changed 09/27/06
}

if(PrefSettings == true)
{
    if(Symbol () == "EURUSDm")
    {
        SMAPeriod = 11;
        SMA2Bars = 50;
        Percent = 0.001;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 8;
        OSMASlow = 40;
        OSMASignal = 10;
        EnvelopePeriod = 20;
        Fast_Period = 4;
        Slow_Period = 15;
        DVBuySell = 0.0003;
        DVStayOut = 0.006;
//changed 09/27/06
//changed 10/08/06
    }

    if(PrefSettings == true)
    {
        if(Symbol () == "GBPUSDm")
        {
            SMAPeriod = 17;
            SMA2Bars = 6;
            Percent = 0.0012;
            TakeProfit = 44;
            StopLoss = 46;
            TrailingStop = 0;
            OSMAFast = 27;
            OSMASlow = 22;
            OSMASignal = 8;
            EnvelopePeriod = 4;
            Fast_Period = 22;
            Slow_Period = 46;
            DVBuySell = 0.00035;
            DVStayOut = 0.045;
//changed 09/27/06
//changed 10/08/06
        }

        if(PrefSettings == true)
        {
            if(Symbol () == "USDCHFm")
            {
                SMAPeriod = 4;
                SMA2Bars = 10;
                Percent = 0.0045;
                TakeProfit = 42;
                StopLoss = 84;
                TrailingStop = 0;
                OSMAFast = 4;
                OSMASlow = 14;
                OSMASignal = 6;
                EnvelopePeriod = 4;
                Fast_Period = 23;
                Slow_Period = 50;
                DVBuySell = 0.0005;
                DVStayOut = 0.001;
//changed 10/08/06
            }

```

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}

if(PrefSettings == true)
{
    if(Symbol () == "GBPCHFm")
    {
        SMAPeriod      = 10;
        SMA2Bars        = 20;
        Percent         = 0.034;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 9;
        OSMASlow        = 30;
        OSMASignal      = 4;
        EnvelopePeriod  = 7;
        Fast_Period     = 25;
        Slow_Period     = 50;
        DVBuySell       = 0.001;
        DVStayOut       = 0.03;
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "AUDUSDm")
    {
        SMAPeriod      = 12;
        SMA2Bars        = 2;
        Percent         = 0.008;
        TakeProfit      = 24;
        StopLoss        = 46;
        TrailingStop    = 0;
        OSMAFast        = 10;
        OSMASlow        = 40;
        OSMASignal      = 2;
        EnvelopePeriod  = 4;
        Fast_Period     = 30;
        Slow_Period     = 5;
        DVBuySell       = 0.0004;
        DVStayOut       = 0.0005;
    }
    //changed 09/27/06
    //changed 10/02/06
}

if(PrefSettings == true)
{
    if(Symbol () == "EURCHFm")
    {
        SMAPeriod      = 19;
        SMA2Bars        = 3;
        Percent         = 0.008;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 3;
        OSMASlow        = 30;
        OSMASignal      = 3;
        EnvelopePeriod  = 4;
        Fast_Period     = 35;
        Slow_Period     = 80;
        DVBuySell       = 0.0004;
        DVStayOut       = 0.0005;
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "EURAUDm")
    {
        SMAPeriod      = 2;
        SMA2Bars        = 6;
        Percent         = 0.004;
        TakeProfit      = 42;
        StopLoss        = 84;
        TrailingStop    = 0;
        OSMAFast        = 4;
        OSMASlow        = 45;
    }
}

```

IBFXm settings 1009.txt

```

    OSMASignal      = 10;
    EnvelopePeriod = 4;
    Fast_Period     = 20;
    Slow_Period     = 36;
    DVBuySell       = 0.0005;
    DVStayOut       = 0.0009;
//changed 09/23/06
//changed 10/02/06
}

if(PrefSettings == true)
{
    if(Symbol () == "USDCADm")
    {
        SMAPeriod      = 2;
        SMA2Bars        = 2;
        Percent         = 0.0036;
        TakeProfit      = 60;
        StopLoss        = 65;
        TrailingStop    = 0;
        OSMAFast        = 3;
        OSMASlow        = 10;
        OSMASignal      = 3;
        EnvelopePeriod = 4;
        Fast_Period     = 5;
        Slow_Period     = 10;
        DVBuySell       = 0.0005;
        DVStayOut       = 0.001;
//changed 10/02/06
    }
}

//=====SI GNAL1=====

```