

Interbank FX, LLC

| Account: xxxxxx | | | Name: xxxxxxxxxxxxxx | | | | | Currency: USD | | | 2006 October 27, 19:59 | | | | | |
|----------------------|------------------|------|----------------------|---------|--------|--------|--------|------------------|--------|-----|------------------------|-------|---------|-----|------|--|
| Closed Transactions: | | | | | | | | | | | | | | | | |
| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Com | Tax | Swap | Profit | Win | Loss | |
| 11418079 | 2006.10.23 19:31 | buy | 0.08 | audusdm | 0.7570 | 0.7524 | 0.7594 | 2006.10.24 23:57 | 0.7594 | 0 | 0 | 0.00 | \$1.92 | | | |
| 10935030 | 2006.10.06 11:15 | sell | 0.05 | audusdm | 0.7461 | 0.7507 | 0.7437 | 2006.10.06 12:56 | 0.7437 | 0 | 0 | 0.00 | \$1.20 | | | |
| 10993748 | 2006.10.09 04:00 | buy | 0.05 | audusdm | 0.7422 | 0.7376 | 0.7446 | 2006.10.09 09:20 | 0.7446 | 0 | 0 | 0.00 | \$1.20 | | | |
| 11011655 | 2006.10.09 13:00 | sell | 0.05 | audusdm | 0.7444 | 0.7490 | 0.7420 | 2006.10.11 21:03 | 0.7420 | 0 | 0 | -0.04 | \$1.20 | | | |
| 11353054 | 2006.10.20 08:46 | sell | 0.01 | audusdm | 0.7600 | 0.7646 | 0.7576 | 2006.10.23 13:34 | 0.7576 | 0 | 0 | 0.00 | \$0.24 | | | |
| 11133291 | 2006.10.12 19:00 | sell | 0.08 | audusdm | 0.7505 | 0.7551 | 0.7481 | 2006.10.17 05:34 | 0.7551 | 0 | 0 | -0.03 | -\$3.68 | | | |
| 11502118 | 2006.10.25 01:45 | sell | 0.08 | audusdm | 0.7605 | 0.7651 | 0.7581 | 2006.10.27 02:05 | 0.7651 | 0 | 0 | -0.05 | -\$3.68 | | | |
| 11231265 | 2006.10.17 07:00 | sell | 0.1 | audusdm | 0.7544 | 0.7590 | 0.7520 | 2006.10.19 15:48 | 0.7590 | 0 | 0 | -0.07 | -\$4.60 | 5 | 3 | |
| 11584068 | 2006.10.26 23:59 | sell | 0.07 | chfjpym | 94.56 | 95.40 | 94.14 | 2006.10.27 13:31 | 94.14 | 0 | 0 | 0.00 | \$2.50 | | | |
| 11066299 | 2006.10.10 22:30 | buy | 0.06 | chfjpym | 94.14 | 93.30 | 94.56 | 2006.10.26 23:59 | 94.56 | 0 | 0 | 0.19 | \$2.12 | | | |
| 10938888 | 2006.10.06 12:15 | buy | 0.05 | chfjpym | 94.13 | 93.29 | 94.55 | 2006.10.09 03:50 | 94.55 | 0 | 0 | 0.01 | \$1.76 | | | |
| 10993755 | 2006.10.09 04:00 | sell | 0.05 | chfjpym | 94.56 | 95.40 | 94.14 | 2006.10.10 22:30 | 94.14 | 0 | 0 | -0.02 | \$1.75 | 4 | 0 | |
| 11086674 | 2006.10.11 13:00 | sell | 0.07 | euraudm | 1.6831 | 1.6915 | 1.6789 | 2006.10.12 03:52 | 1.6789 | 0 | 0 | 0.19 | \$2.20 | | | |
| 11043295 | 2006.10.10 10:15 | sell | 0.06 | euraudm | 1.6876 | 1.6960 | 1.6834 | 2006.10.11 10:52 | 1.6834 | 0 | 0 | 0.05 | \$1.88 | | | |
| 10927937 | 2006.10.06 06:00 | sell | 0.04 | euraudm | 1.7031 | 1.7115 | 1.6989 | 2006.10.06 10:17 | 1.6989 | 0 | 0 | 0.00 | \$1.25 | | | |
| 11532020 | 2006.10.25 17:30 | buy | 0.01 | euraudm | 1.6562 | 1.6478 | 1.6604 | 2006.10.26 11:34 | 1.6604 | 0 | 0 | -0.03 | \$0.32 | | | |
| 11419561 | 2006.10.23 22:00 | buy | 0.03 | euraudm | 1.6582 | 1.6498 | 1.6624 | 2006.10.25 04:32 | 1.6498 | 0 | 0 | 0.00 | -\$1.92 | | | |
| 10996722 | 2006.10.09 05:15 | buy | 0.05 | euraudm | 1.6977 | 1.6893 | 1.7019 | 2006.10.10 06:32 | 1.6893 | 0 | 0 | -0.05 | -\$3.14 | | | |
| 11148610 | 2006.10.13 07:45 | buy | 0.09 | euraudm | 1.6710 | 1.6626 | 1.6752 | 2006.10.16 09:05 | 1.6626 | 0 | 0 | -0.10 | -\$5.68 | | | |
| 11190789 | 2006.10.16 09:05 | buy | 0.11 | euraudm | 1.6636 | 1.6552 | 1.6678 | 2006.10.23 06:32 | 1.6552 | 0 | 0 | -0.83 | -\$7.03 | 4 | 4 | |
| 11114762 | 2006.10.12 08:00 | sell | 0.08 | eurchfm | 1.5933 | 1.6017 | 1.5891 | 2006.10.17 09:48 | 1.5891 | 0 | 0 | -0.15 | \$2.65 | | | |
| 11020927 | 2006.10.09 23:47 | buy | 0.06 | eurchfm | 1.5892 | 1.5808 | 1.5934 | 2006.10.11 02:11 | 1.5934 | 0 | 0 | 0.03 | \$1.98 | 2 | 0 | |
| 11183473 | 2006.10.16 07:30 | buy | 0.11 | eurjpym | 149.22 | 148.38 | 149.64 | 2006.10.20 14:27 | 149.64 | 0 | 0 | 0.60 | \$3.89 | | | |
| 11584380 | 2006.10.27 00:03 | sell | 0.07 | eurjpym | 150.56 | 151.41 | 150.15 | 2006.10.27 12:53 | 150.15 | 0 | 0 | 0.00 | \$2.43 | | | |
| 10933416 | 2006.10.06 09:45 | buy | 0.04 | eurjpym | 149.65 | 148.81 | 150.07 | 2006.10.09 03:05 | 150.07 | 0 | 0 | 0.04 | \$1.41 | | | |
| 11007178 | 2006.10.09 11:00 | buy | 0.05 | eurjpym | 150.07 | 149.23 | 150.49 | 2006.10.16 07:20 | 149.23 | 0 | 0 | 0.34 | -\$3.52 | | | |
| 11421268 | 2006.10.23 23:30 | sell | 0.08 | eurjpym | 149.78 | 150.62 | 149.36 | 2006.10.27 00:03 | 150.62 | 0 | 0 | -0.33 | -\$5.66 | 3 | 2 | |
| 11527842 | 2006.10.25 14:15 | sell | 0.01 | eurusdm | 1.2582 | 1.2666 | 1.2540 | 2006.10.26 07:25 | 1.2666 | 0 | 0 | 0.02 | -\$0.84 | | | |
| 11562415 | 2006.10.26 11:45 | sell | 0.01 | eurusdm | 1.2657 | 1.2741 | 1.2615 | 2006.10.27 13:07 | 1.2741 | 0 | 0 | 0.01 | -\$0.84 | | | |
| 11365907 | 2006.10.20 14:15 | buy | 0.03 | eurusdm | 1.2613 | 1.2529 | 1.2655 | 2006.10.24 06:00 | 1.2529 | 0 | 0 | -0.03 | -\$2.52 | | | |
| 10960541 | 2006.10.06 14:45 | buy | 0.05 | eurusdm | 1.2579 | 1.2495 | 1.2621 | 2006.10.13 14:05 | 1.2495 | 0 | 0 | -0.29 | -\$4.20 | | | |
| 11198903 | 2006.10.16 12:00 | sell | 0.1 | eurusdm | 1.2516 | 1.2600 | 1.2474 | 2006.10.19 14:36 | 1.2600 | 0 | 0 | 0.36 | -\$8.40 | 0 | 5 | |
| 11566446 | 2006.10.26 13:15 | sell | 0.08 | gbpchfm | 2.3721 | 2.3805 | 2.3679 | 2006.10.27 19:21 | 2.3679 | 0 | 0 | -0.16 | \$2.69 | | | |
| 11327724 | 2006.10.19 16:00 | sell | 0.08 | gbpchfm | 2.3668 | 2.3752 | 2.3626 | 2006.10.19 17:49 | 2.3626 | 0 | 0 | 0.00 | \$2.68 | | | |
| 11169107 | 2006.10.15 22:46 | buy | 0.01 | gbpchfm | 2.3642 | 2.3558 | 2.3684 | 2006.10.17 10:14 | 2.3684 | 0 | 0 | 0.02 | \$0.33 | | | |
| 11016569 | 2006.10.09 18:00 | sell | 0.05 | gbpchfm | 2.3538 | 2.3622 | 2.3496 | 2006.10.13 07:21 | 2.3622 | 0 | 0 | -0.59 | -\$3.31 | | | |
| 10977707 | 2006.10.08 22:15 | buy | 0.05 | gbpchfm | 2.3585 | 2.3501 | 2.3627 | 2006.10.09 12:41 | 2.3501 | 0 | 0 | 0.00 | -\$3.33 | | | |
| 11289922 | 2006.10.18 19:00 | buy | 0.12 | gbpchfm | 2.3730 | 2.3646 | 2.3772 | 2006.10.19 08:48 | 2.3646 | 0 | 0 | 0.57 | -\$7.96 | 3 | 3 | |
| 11267747 | 2006.10.18 05:45 | buy | 0.12 | gbpjpy | 221.94 | 221.10 | 222.36 | 2006.10.18 12:31 | 222.36 | 0 | 0 | 0.00 | \$4.24 | | | |
| 11294533 | 2006.10.19 00:30 | sell | 0.11 | gbpjpy | 222.22 | 223.06 | 221.80 | 2006.10.19 08:30 | 221.80 | 0 | 0 | 0.00 | \$3.90 | | | |
| 11192674 | 2006.10.16 10:00 | sell | 0.11 | gbpjpy | 222.09 | 222.93 | 221.67 | 2006.10.16 16:38 | 221.67 | 0 | 0 | 0.00 | \$3.87 | | | |
| 11381524 | 2006.10.22 23:15 | buy | 0.08 | gbpjpy | 223.32 | 222.48 | 223.74 | 2006.10.24 12:11 | 223.74 | 0 | 0 | 0.00 | \$2.81 | | | |
| 11119105 | 2006.10.12 10:00 | sell | 0.08 | gbpjpy | 221.95 | 222.80 | 221.54 | 2006.10.16 07:23 | 221.54 | 0 | 0 | -0.40 | \$2.75 | | | |
| 11086247 | 2006.10.11 12:45 | buy | 0.07 | gbpjpy | 221.83 | 220.99 | 222.25 | 2006.10.12 08:10 | 222.25 | 0 | 0 | 0.45 | \$2.46 | | | |
| 11059708 | 2006.10.10 16:45 | sell | 0.06 | gbpjpy | 222.03 | 222.88 | 221.62 | 2006.10.11 07:16 | 221.62 | 0 | 0 | -0.15 | \$2.06 | | | |
| 10982750 | 2006.10.09 00:15 | buy | 0.05 | gbpjpy | 222.38 | 221.54 | 222.80 | 2006.10.09 03:08 | 222.80 | 0 | 0 | 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 | 0 | 0.00 | \$1.76 | | | |
| 11016053 | 2006.10.09 17:15 | sell | 0.05 | gbpjpy | 222.32 | 223.16 | 221.90 | 2006.10.10 08:37 | 221.90 | 0 | 0 | -0.13 | \$1.76 | | | |
| 10929110 | 2006.10.06 06:45 | buy | 0.04 | gbpjpy | 221.49 | 220.65 | 221.91 | 2006.10.06 11:55 | 221.91 | 0 | 0 | 0.00 | \$1.43 | | | |
| 11589153 | 2006.10.27 05:15 | buy | 0.07 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|----------|------------------|------|------|---------|--------|--------|--------|------------------|--------|---|-------------|-------|----------|----------|-------|
| 11254784 | 2006.10.17 18:00 | sell | 0.14 | usdchfm | 1.2668 | 1.2752 | 1.2626 | 2006.10.19 13:26 | 1.2626 | 0 | 0 | -0.64 | \$4.66 | | |
| 11213018 | 2006.10.16 15:15 | sell | 0.11 | usdchfm | 1.2713 | 1.2797 | 1.2671 | 2006.10.17 13:19 | 1.2671 | 0 | 0 | -0.13 | \$3.65 | | |
| 11168469 | 2006.10.15 22:15 | sell | 0.1 | usdchfm | 1.2741 | 1.2825 | 1.2699 | 2006.10.16 13:51 | 1.2699 | 0 | 0 | 0.00 | \$3.31 | | |
| 11581380 | 2006.10.26 19:24 | sell | 0.08 | usdchfm | 1.2540 | 1.2624 | 1.2498 | 2006.10.27 13:06 | 1.2498 | 0 | 0 | -0.09 | \$2.69 | | |
| 11069305 | 2006.10.11 00:45 | buy | 0.07 | usdchfm | 1.2705 | 1.2621 | 1.2747 | 2006.10.13 13:00 | 1.2747 | 0 | 0 | 0.28 | \$2.31 | | |
| 10966241 | 2006.10.06 15:45 | buy | 0.05 | usdchfm | 1.2604 | 1.2520 | 1.2646 | 2006.10.10 08:22 | 1.2646 | 0 | 0 | 0.10 | \$1.66 | | |
| 11561440 | 2006.10.26 10:45 | sell | 0.01 | usdchfm | 1.2583 | 1.2668 | 1.2542 | 2006.10.26 16:23 | 1.2542 | 0 | 0 | 0.00 | \$0.33 | | |
| 11414012 | 2006.10.23 15:43 | buy | 0.03 | usdchfm | 1.2682 | 1.2598 | 1.2724 | 2006.10.26 06:42 | 1.2598 | 0 | 0 | 0.09 | -\$2.00 | | |
| 11347817 | 2006.10.20 03:31 | sell | 0.09 | usdchfm | 1.2567 | 1.2651 | 1.2525 | 2006.10.23 09:11 | 1.2651 | 0 | 0 | -0.10 | -\$5.98 | | |
| 11315037 | 2006.10.19 13:30 | buy | 0.1 | usdchfm | 1.2635 | 1.2551 | 1.2677 | 2006.10.19 18:10 | 1.2551 | 0 | 0 | 0.00 | -\$6.69 | 7 | 3 |
| | | | | | | | | | | | | | | | |
| 11235647 | 2006.10.17 08:45 | buy | 0.11 | usdjpy | 118.79 | 117.94 | 119.20 | 2006.10.23 09:31 | 119.20 | 0 | 0 | 0.85 | \$3.78 | | |
| 11141814 | 2006.10.13 01:45 | buy | 0.09 | usdjpy | 119.26 | 118.41 | 119.67 | 2006.10.13 13:47 | 119.67 | 0 | 0 | 0.00 | \$3.08 | | |
| 11104337 | 2006.10.12 01:00 | sell | 0.08 | usdjpy | 119.71 | 120.55 | 119.29 | 2006.10.12 07:09 | 119.29 | 0 | 0 | 0.00 | \$2.82 | | |
| 11123000 | 2006.10.12 11:45 | sell | 0.08 | usdjpy | 119.62 | 120.46 | 119.20 | 2006.10.13 01:13 | 119.20 | 0 | 0 | -0.12 | \$2.82 | | |
| 11582894 | 2006.10.26 22:30 | sell | 0.08 | usdjpy | 118.42 | 119.27 | 118.01 | 2006.10.27 12:55 | 118.01 | 0 | 0 | 0.00 | \$2.78 | | |
| 10941723 | 2006.10.06 12:33 | buy | 0.05 | usdjpy | 118.06 | 117.22 | 118.48 | 2006.10.06 12:56 | 118.48 | 0 | 0 | 0.00 | \$1.77 | | |
| 10930365 | 2006.10.06 07:15 | sell | 0.04 | usdjpy | 118.13 | 118.97 | 117.71 | 2006.10.06 12:32 | 117.71 | 0 | 0 | 0.00 | \$1.43 | | |
| 10976599 | 2006.10.06 19:45 | sell | 0.05 | usdjpy | 119.00 | 119.84 | 118.58 | 2006.10.11 18:42 | 119.84 | 0 | 0 | -0.21 | -\$3.50 | | |
| 11417460 | 2006.10.23 18:45 | buy | 0.08 | usdjpy | 119.27 | 118.43 | 119.69 | 2006.10.26 16:42 | 118.43 | 0 | 0 | 0.31 | -\$5.67 | | |
| 11175244 | 2006.10.16 04:30 | buy | 0.1 | usdjpy | 119.69 | 118.85 | 120.11 | 2006.10.17 07:59 | 118.85 | 0 | 0 | 0.13 | -\$7.07 | 7 | 3 |
| | | | | | | | | | | | 0 | 0 | -0.80 | -\$23.92 | ===== |
| | | | | | | | | | | | Closed P/L: | | -\$24.72 | 57 | 34 |

| InterbankFX, LLC | | | | | | | | | | | | | |
|----------------------|------------------|----------------------|------|---------|--------|--------|--------|------------------|--------|------------------------|-------|-------|--------|
| Account: xxxxxx | | Name: xxxxxxxxxxxxxx | | | | | | Currency: USD | | 2006 October 27, 19:59 | | | |
| 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 | audusdm | 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 | eurusdm | 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 | gbpusdm | 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 | audusdm | 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 | audusdm | 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 | gbpusdm | 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 |
| 11066299 | 2006.10.10 22:30 | buy | 0.06 | chfjpy | 94.14 | 93.30 | 94.56 | 2006.10.26 23:59 | 94.56 | 0.00 | 0.00 | 0.19 | 2.12 |
| 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 | gbpusdm | 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 | gbpusdm | 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 | audusdm | 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 | gbpusdm | 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 |
| 11190789 | 2006.10.16 09:05 | buy | 0.11 | euraudm | 1.6636 | 1.6552 | 1.6678 | 2006.10.23 06:32 | 1.6552 | 0.00 | 0.00 | -0.83 | -7.03 |
| 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 | eurusdm | 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 | gbpusdm | 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 | audusdm | 0.7544 | 0.7590 | 0.7520 | 2006.10.19 15:48 | 0.7590 | 0.00 | 0.00 | -0.07 | -4.60 |
| 11235647 | 2006.10.17 08:45 | buy | 0.11 | usdjpy | 118.79 | 117.94 | 119.20 | 2006.10.23 09:31 | 119.20 | 0.00 | 0.00 | 0.85 | 3.78 |
| 11254784 | 2006.10.17 18:00 | sell | 0.14 | usdchf | 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 | usdcad | 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 |
| 11347817 | 2006.10.20 03:31 | sell | 0.09 | usdchf | 1.2567 | 1.2651 | 1.2525 | 2006.10.23 09:11 | 1.2651 | 0.00 | 0.00 | -0.10 | -5.98 |
| 11353054 | 2006.10.20 08:46 | sell | 0.01 | audusd | 0.7600 | 0.7646 | 0.7576 | 2006.10.23 13:34 | 0.7576 | 0.00 | 0.00 | 0.00 | 0.24 |
| 11364233 | 2006.10.20 13:46 | sell | 0.08 | usdcad | 1.1228 | 1.1293 | 1.1168 | 2006.10.24 01:47 | 1.1293 | 0.00 | 0.00 | -0.03 | -4.60 |
| 11365907 | 2006.10.20 14:15 | buy | 0.03 | eurusd | 1.2613 | 1.2529 | 1.2655 | 2006.10.24 06:00 | 1.2529 | 0.00 | 0.00 | -0.03 | -2.52 |
| 11381524 | 2006.10.22 23:15 | buy | 0.08 | gbpjpy | 223.32 | 222.48 | 223.74 | 2006.10.24 12:11 | 223.74 | 0.00 | 0.00 | 0.00 | 2.81 |
| 11414012 | 2006.10.23 15:43 | buy | 0.03 | usdchf | 1.2682 | 1.2598 | 1.2724 | 2006.10.26 06:42 | 1.2598 | 0.00 | 0.00 | 0.09 | -2.00 |
| 11417120 | 2006.10.23 18:01 | sell | 0.09 | gbpusd | 1.8722 | 1.8806 | 1.8680 | 2006.10.24 07:28 | 1.8680 | 0.00 | 0.00 | 0.00 | 3.78 |
| 11417460 | 2006.10.23 18:45 | buy | 0.08 | usdjpy | 119.27 | 118.43 | 119.69 | 2006.10.26 16:42 | 118.43 | 0.00 | 0.00 | 0.31 | -5.67 |
| 11418079 | 2006.10.23 19:31 | buy | 0.08 | audusd | 0.7570 | 0.7524 | 0.7594 | 2006.10.24 23:57 | 0.7594 | 0.00 | 0.00 | 0.00 | 1.92 |
| 11419561 | 2006.10.23 22:00 | buy | 0.03 | euraud | 1.6582 | 1.6498 | 1.6624 | 2006.10.25 04:32 | 1.6498 | 0.00 | 0.00 | 0.00 | -1.92 |
| 11421268 | 2006.10.23 23:30 | sell | 0.08 | eurjpy | 149.78 | 150.62 | 149.36 | 2006.10.27 00:03 | 150.62 | 0.00 | 0.00 | -0.33 | -5.66 |
| 11427862 | 2006.10.24 03:15 | buy | 0.08 | usdcad | 1.1293 | 1.1228 | 1.1353 | 2006.10.26 02:45 | 1.1228 | 0.00 | 0.00 | 0.06 | -4.63 |
| 11486989 | 2006.10.24 19:45 | sell | 0.08 | gbpjpy | 223.55 | 224.39 | 223.13 | 2006.10.27 00:16 | 224.39 | 0.00 | 0.00 | -0.81 | -5.66 |
| 11492639 | 2006.10.24 22:37 | buy | 0.08 | gbpusd | 1.8734 | 1.8650 | 1.8776 | 2006.10.25 10:33 | 1.8776 | 0.00 | 0.00 | 0.00 | 3.36 |
| 11502118 | 2006.10.25 01:45 | sell | 0.08 | audusd | 0.7605 | 0.7651 | 0.7581 | 2006.10.27 02:05 | 0.7651 | 0.00 | 0.00 | -0.05 | -3.68 |
| 11527842 | 2006.10.25 14:15 | sell | 0.01 | eurusd | 1.2582 | 1.2666 | 1.2540 | 2006.10.26 07:25 | 1.2666 | 0.00 | 0.00 | 0.02 | -0.84 |
| 11532020 | 2006.10.25 17:30 | buy | 0.01 | euraud | 1.6562 | 1.6478 | 1.6604 | 2006.10.26 11:34 | 1.6604 | 0.00 | 0.00 | -0.03 | 0.32 |
| 11561440 | 2006.10.26 10:45 | sell | 0.01 | usdchf | 1.2583 | 1.2668 | 1.2542 | 2006.10.26 16:23 | 1.2542 | 0.00 | 0.00 | 0.00 | 0.33 |
| 11562415 | 2006.10.26 11:45 | sell | 0.01 | eurusd | 1.2657 | 1.2741 | 1.2615 | 2006.10.27 13:07 | 1.2741 | 0.00 | 0.00 | 0.01 | -0.84 |
| 11565533 | 2006.10.26 12:45 | buy | 0.03 | usdcad | 1.1264 | 1.1199 | 1.1324 | 2006.10.27 13:07 | 1.1199 | 0.00 | 0.00 | 0.01 | -1.74 |
| 11566446 | 2006.10.26 13:15 | sell | 0.08 | gbpchf | 2.3721 | 2.3805 | 2.3679 | 2006.10.27 19:21 | 2.3679 | 0.00 | 0.00 | -0.16 | 2.69 |
| 11581380 | 2006.10.26 19:24 | sell | 0.08 | usdchf | 1.2540 | 1.2624 | 1.2498 | 2006.10.27 13:06 | 1.2498 | 0.00 | 0.00 | -0.09 | 2.69 |
| 11582894 | 2006.10.26 22:30 | sell | 0.08 | usdjpy | 118.42 | 119.27 | 118.01 | 2006.10.27 12:55 | 118.01 | 0.00 | 0.00 | 0.00 | 2.78 |
| 11584068 | 2006.10.26 23:59 | sell | 0.07 | chfjpy | 94.56 | 95.40 | 94.14 | 2006.10.27 13:31 | 94.14 | 0.00 | 0.00 | 0.00 | 2.50 |
| 11584380 | 2006.10.27 00:03 | sell | 0.07 | eurjpy | 150.56 | 151.41 | 150.15 | 2006.10.27 12:53 | 150.15 | 0.00 | 0.00 | 0.00 | 2.43 |
| 11589153 | 2006.10.27 05:15 | buy | 0.07 | gbpjpy | 224.02 | 223.18 | 224.44 | 2006.10.27 13:06 | 223.18 | 0.00 | 0.00 | 0.00 | -5.00 |

0.000.00-0.80-23.92

Closed P/L:-24.72

Open Trades:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | | Price | Commission | Taxes | Swap | Profit |
|----------|------------------|------|------|--------|--------|--------|--------|--|--------|------------|-------|-------|--------|
| 11580582 | 2006.10.26 18:30 | buy | 0.08 | euraud | 1.6608 | 1.6524 | 1.6650 | | 1.6563 | 0.00 | 0.00 | -0.09 | -2.77 |
| 11296821 | 2006.10.19 04:00 | buy | 0.11 | eurchf | 1.5920 | 1.5835 | 1.5961 | | 1.5899 | 0.00 | 0.00 | 0.36 | -1.85 |
| 11598064 | 2006.10.27 11:45 | sell | 0.07 | audusd | 0.7660 | 0.7707 | 0.7637 | | 0.7689 | 0.00 | 0.00 | 0.00 | -2.03 |
| 11602880 | 2006.10.27 13:00 | buy | 0.07 | eurjpy | 149.95 | 149.11 | 150.37 | | 149.72 | 0.00 | 0.00 | 0.00 | -1.37 |
| 11606654 | 2006.10.27 13:30 | buy | 0.03 | gbpjpy | 223.21 | 222.37 | 223.63 | | 223.00 | 0.00 | 0.00 | 0.00 | -0.53 |
| 11616552 | 2006.10.27 19:15 | buy | 0.08 | gbpusd | 1.8970 | 1.8886 | 1.9012 | | 1.8966 | 0.00 | 0.00 | 0.00 | -0.32 |

0.000.000.27-8.87

Floating P/L:-8.60

Working Orders:

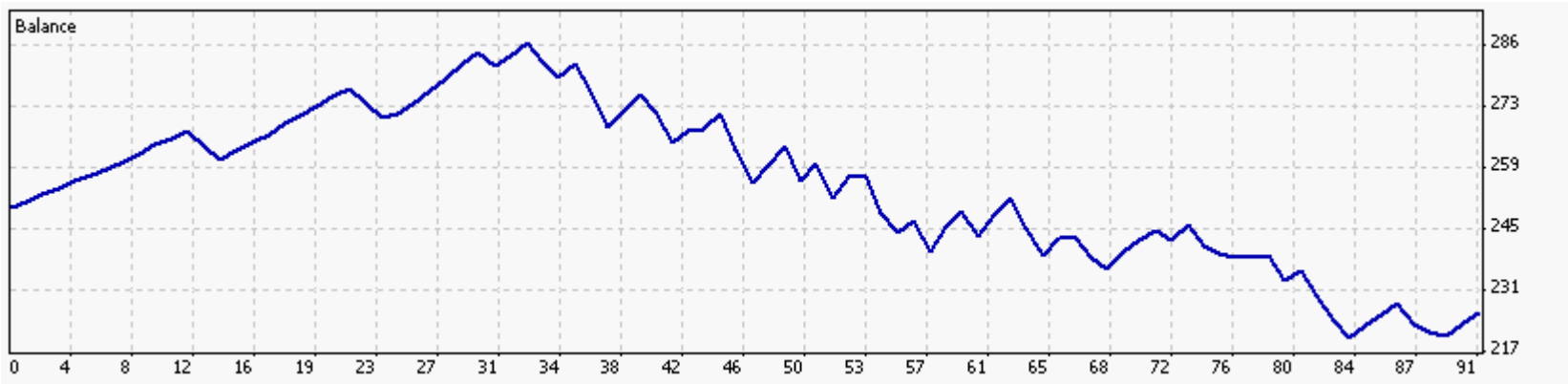
| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price | |
|--------|-----------|------|------|------|-------|-------|-------|--------------|--|
|--------|-----------|------|------|------|-------|-------|-------|--------------|--|

No transactions

Summary:

| | | | | | |
|---------------------|--------|------------------|--------|--------------|--------|
| Deposit/Withdrawal: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | -24.72 | Floating P/L: | -8.60 | Margin: | 22.00 |
| Balance: | 225.28 | Equity: | 216.68 | Free Margin: | 194.68 |

Details:



| | | | | | |
|--------------------|--------|-------------------|----------------|--------------------|----------------|
| Gross Profit: | 140.10 | Gross Loss: | 164.82 | Total Net Profit: | -24.72 |
| Profit Factor: | 0.85 | Expected Payoff: | -0.27 | | |
| Absolute Drawdown: | 30.00 | Maximal Drawdown: | 66.90 (23.32%) | Relative Drawdown: | 23.32% (66.90) |

| | | | | | |
|---------------|----|-----------------------------|-------------|---------------------------|-------------|
| Total Trades: | 91 | Short Positions (won %): | 49 (65.31%) | Long Positions (won %): | 42 (59.52%) |
| | | Profit Trades (% of total): | 57 (62.64%) | Loss trades (% of total): | 34 (37.36%) |
| Largest | | profit trade: | 5.31 | loss trade: | -8.40 |
| Average | | profit trade: | 2.46 | loss trade: | -4.85 |
| Maximum | | consecutive wins (\$): | 11 (17.23) | consecutive losses (\$): | 3 (-16.19) |
| Maximal | | consecutive profit (count): | 17.23 (11) | consecutive loss (count): | -16.19 (3) |
| Average | | consecutive wins: | 3 | consecutive losses: | 2 |