

Interbank FX, LLC

Account: 1xxxxx

Name: nvwine

Currency: USD

2006 October 6, 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
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
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
													7.08
													Closed P/L: 7.08

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
10933416	2006.10.06 09:45	buy	0.04	eurjpy	149.65	148.81	150.07		149.86	0.00	0.00	0.00	0.70
10938888	2006.10.06 12:15	buy	0.05	chfjpy	94.13	93.29	94.55		94.35	0.00	0.00	0.00	0.92
10945283	2006.10.06 12:45	buy	0.05	usdcadm	1.1241	1.1176	1.1301		1.1259	0.00	0.00	0.00	0.80
10960541	2006.10.06 14:45	buy	0.05	eurusdm	1.2579	1.2495	1.2621		1.2594	0.00	0.00	0.00	0.75
10966241	2006.10.06 15:45	buy	0.05	usdchfm	1.2604	1.2520	1.2646		1.2610	0.00	0.00	0.00	0.24
10976599	2006.10.06 19:45	sell	0.05	usdjpy	119.00	119.84	118.58		119.02	0.00	0.00	0.00	-0.08
													3.33
													Floating P/L: 3.33

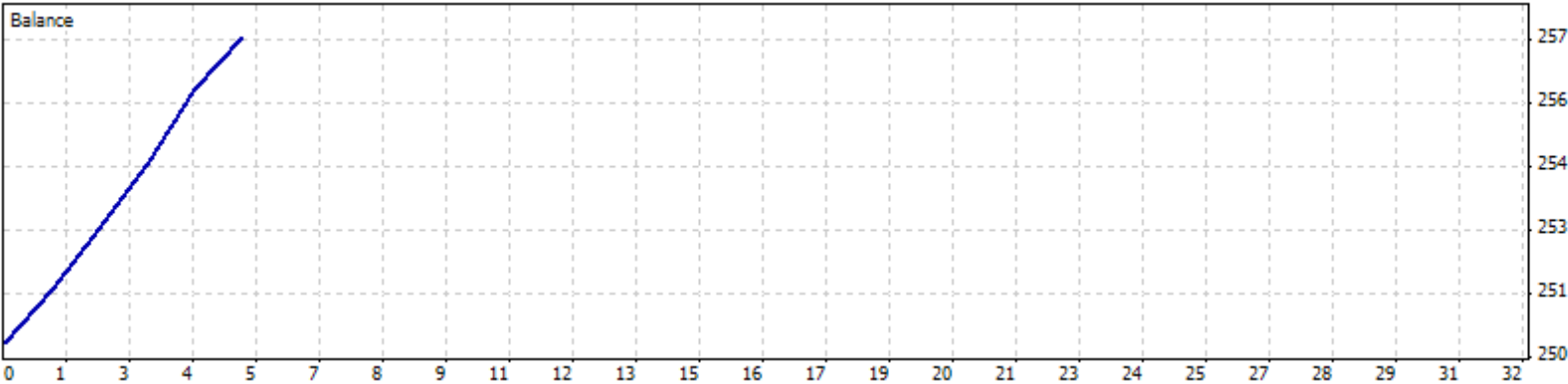
Working Orders:

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:	7.08	Floating P/L:	3.33	Margin:	14.50
Balance:	257.08	Equity:	260.41	Free Margin:	245.91

Details:



Gross Profit:	7.08	Gross Loss:	0.00	Total Net Profit:	7.08
Profit Factor:		Expected Payoff:	1.42		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	5	Short Positions (won %):	3 (100.00%)	Long Positions (won %):	2 (100.00%)
		Profit Trades (% of total):	5 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	1.77	loss trade:	0.00
Average		profit trade:	1.42	loss trade:	0.00
Maximum		consecutive wins (\$):	5 (7.08)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	7.08 (5)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	5	consecutive losses:	0