

Interbank FX, LLC

Account: 14xxx

Name: D

Currency: USD

2006 December 5, 10:28

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
12562182	2006.12.03 23:39	buy	0.03	usdjpy	115.20	114.56	115.42	2006.12.04 01:26	115.42	0.00	0.00	0.00	0.57
12566308	2006.12.04 01:54	buy	0.03	usdjpy	115.46	114.82	115.68	2006.12.04 04:06	115.68	0.00	0.00	0.00	0.57
12567201	2006.12.04 03:17	buy	0.04	usdchf	1.1939	1.1947	1.1985	2006.12.04 13:33	1.1985	0.00	0.00	0.00	1.54
12568206	2006.12.04 04:06	sell	0.03	usdjpy	115.68	116.32	115.46	2006.12.04 11:23	115.46	0.00	0.00	0.00	0.57
12568558	2006.12.04 04:15	buy	0.02	usdjpy	115.79	115.19	116.39	2006.12.04 22:18	115.19	0.00	0.00	0.02	-1.04
12584156	2006.12.04 11:23	buy	0.03	usdjpy	115.47	114.83	115.69	2006.12.04 13:31	115.69	0.00	0.00	0.00	0.57
12590630	2006.12.04 13:40	sell	0.03	usdjpy	115.68	116.32	115.46	2006.12.04 14:49	115.46	0.00	0.00	0.00	0.57
12592869	2006.12.04 15:14	sell	0.03	usdjpy	115.48	116.12	115.26	2006.12.04 21:48	115.26	0.00	0.00	0.00	0.57
12597028	2006.12.04 21:49	buy	0.04	usdjpy	115.27	114.63	115.49	2006.12.05 08:52	114.63	0.00	0.00	0.05	-2.23
12598652	2006.12.05 00:08	sell stop	0.02	audusd	0.7879	0.7905	0.7853	2006.12.05 00:27	0.7883				cancelled
12601559	2006.12.05 07:02	sell	0.02	usdjpy	115.16	115.11	114.70	2006.12.05 08:46	114.70	0.00	0.00	0.00	0.80
										0.00	0.00	0.07	2.49
Closed P/L:													2.56

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
12564165	2006.12.04 00:55	sell	0.02	audusd	0.7879	0.7932	0.7855		0.7872	0.00	0.00	0.00	0.14
12564455	2006.12.04 01:15	sell	0.02	audusd	0.7864	0.7914	0.7819		0.7872	0.00	0.00	0.00	-0.16
12596502	2006.12.04 20:51	sell	0.02	audusd	0.7899	0.7930	0.7787		0.7872	0.00	0.00	0.00	0.54
12568149	2006.12.04 04:06	sell	0.01	eurusd	1.3316	1.3371	1.3271		1.3316	0.00	0.00	0.01	0.00
12600366	2006.12.05 03:15	buy	0.04	usdchf	1.1949	1.1892	1.1995		1.1939	0.00	0.00	0.00	-0.34
12605244	2006.12.05 09:10	sell	0.04	usdjpy	114.74	115.38	114.52		114.67	0.00	0.00	0.00	0.24
										0.00	0.00	0.01	0.42
Floating P/L:													0.43

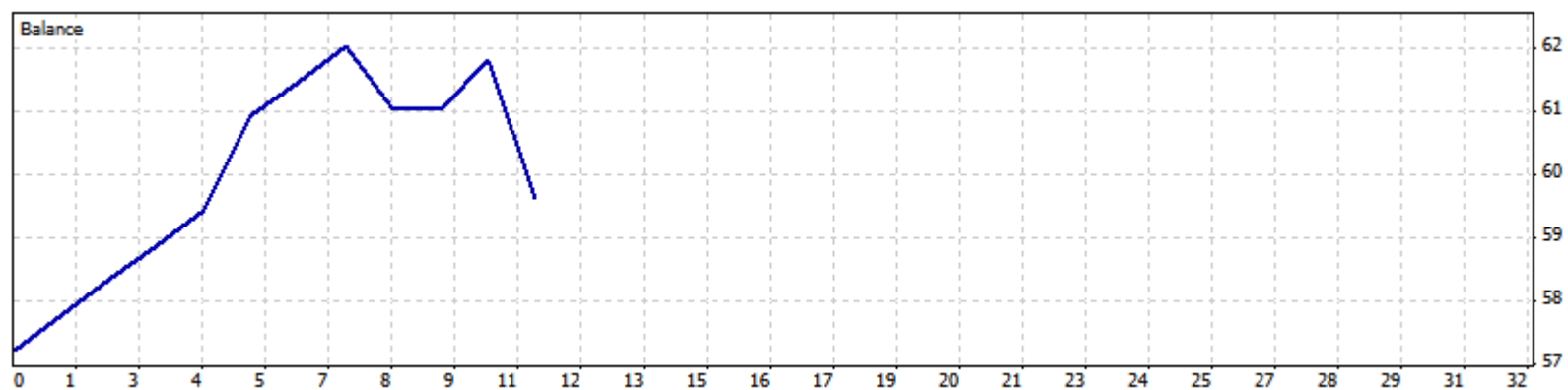
Working Orders:

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:	2.56	Floating P/L:	0.43
Balance:	59.68	Equity:	60.11
		Margin:	7.50
		Free Margin:	52.61

Details:



Gross Profit:	5.76	Gross Loss:	3.20	Total Net Profit:	2.56
Profit Factor:	1.80	Expected Payoff:	0.26		
Absolute Drawdown:	0.00	Maximal Drawdown:	2.40 (3.87%)	Relative Drawdown:	3.87% (2.40)
Total Trades:	10	Short Positions (won %):	4 (100.00%)	Long Positions (won %):	6 (66.67%)
		Profit Trades (% of total):	8 (80.00%)	Loss trades (% of total):	2 (20.00%)
Largest		profit trade:	1.54	loss trade:	-2.18
Average		profit trade:	0.72	loss trade:	-1.60
Maximum		consecutive wins (\$):	7 (4.96)	consecutive losses (\$):	1 (-2.18)
Maximal		consecutive profit (count):	4.96 (7)	consecutive loss (count):	-2.18 (1)
Average		consecutive wins:	4	consecutive losses:	1