

Interbank FX, LLC

Account: 14

Name: D

Currency: USD

2006 December 8, 20:59

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
12564165	2006.12.04 00:55	sell	0.02	audusd	0.7879	0.7932	0.7855	2006.12.05 13:36	0.7878	0.00	0.00	0.00	0.02
12564455	2006.12.04 01:15	sell	0.02	audusd	0.7864	0.7914	0.7819	2006.12.07 10:20	0.7914	0.00	0.00	-0.01	-1.00
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
12568149	2006.12.04 04:06	sell	0.01	eurusd	1.3316	1.3309	1.3271	2006.12.06 09:39	1.3271	0.00	0.00	0.02	0.45
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
12596502	2006.12.04 20:51	sell	0.02	audusd	0.7899	0.7897	0.7787	2006.12.06 10:37	0.7866	0.00	0.00	0.00	0.66
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
12600366	2006.12.05 03:15	buy	0.04	usdchf	1.1949	1.1892	1.1995	2006.12.05 13:30	1.1892	0.00	0.00	0.00	-1.92
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
12605244	2006.12.05 09:10	sell	0.04	usdjpy	114.74	115.38	114.52	2006.12.05 13:31	114.52	0.00	0.00	0.00	0.77
12611636	2006.12.05 13:30	sell	0.04	usdchf	1.1892	1.1949	1.1846	2006.12.05 15:27	1.1949	0.00	0.00	0.00	-1.91
12611645	2006.12.05 13:30	buy	0.03	gbpusd	1.9790	1.9692	1.9873	2006.12.05 15:13	1.9692	0.00	0.00	0.00	-2.94
12612025	2006.12.05 13:32	buy	0.04	usdjpy	114.52	113.87	114.73	2006.12.05 13:54	114.73	0.00	0.00	0.00	0.73
12615351	2006.12.05 14:32	buy	0.04	usdjpy	114.77	114.13	114.99	2006.12.05 15:27	114.99	0.00	0.00	0.00	0.77
12618392	2006.12.05 15:13	sell	0.03	gbpusd	1.9692	1.9682	1.9609	2006.12.06 15:04	1.9682	0.00	0.00	0.00	0.30
12620160	2006.12.05 15:31	sell	0.04	usdjpy	115.02	115.66	114.80	2006.12.05 19:58	114.80	0.00	0.00	0.00	0.77
12626017	2006.12.05 20:06	buy	0.04	usdjpy	114.83	114.19	115.05	2006.12.06 11:12	115.05	0.00	0.00	0.05	0.76
12626448	2006.12.05 21:36	sell	0.01	chfjpy	96.28	96.26	96.00	2006.12.06 06:27	96.26	0.00	0.00	0.00	0.02
12629742	2006.12.06 03:16	buy	0.04	usdchf	1.1922	1.1930	1.1968	2006.12.06 09:39	1.1968	0.00	0.00	0.00	1.54
12630007	2006.12.06 04:32	sell	0.02	usdjpy	114.76	115.31	114.30	2006.12.06 22:45	115.31	0.00	0.00	-0.09	-0.95
12631487	2006.12.06 06:17	sell	0.02	usdjpy	114.57	115.21	114.31	2006.12.06 13:40	115.21	0.00	0.00	0.00	-1.11
12633220	2006.12.06 09:18	sell	0.02	eurjpy	152.54	152.84	152.08	2006.12.06 11:12	152.84	0.00	0.00	0.00	-0.52
12635793	2006.12.06 09:20	sell	0.01	gbpusd	1.9689	1.9682	0.0000	2006.12.06 15:04	1.9682	0.00	0.00	0.00	0.07
12639174	2006.12.06 11:12	sell	0.04	usdjpy	115.05	115.69	114.83	2006.12.07 07:32	114.83	0.00	0.00	-0.18	0.77
12642232	2006.12.06 13:40	sell	0.02	usdjpy	115.18	115.82	114.92	2006.12.06 15:05	114.92	0.00	0.00	0.00	0.45
12644490	2006.12.06 15:05	buy	0.02	usdjpy	114.94	114.30	115.20	2006.12.06 19:44	115.20	0.00	0.00	0.00	0.45
12645287	2006.12.06 15:30	sell	0.02	usdjpy	114.91	115.55	114.59	2006.12.08 09:51	115.55	0.00	0.00	-0.12	-1.11
12646953	2006.12.06 16:12	sell	0.02	gbpusd	1.9693	1.9690	1.9650	2006.12.06 20:01	1.9662	0.00	0.00	0.00	0.62
12652461	2006.12.06 19:53	sell	0.02	usdjpy	115.26	115.90	115.00	2006.12.07 04:39	115.00	0.00	0.00	-0.09	0.45
12657701	2006.12.07 03:15	sell	0.04	usdchf	1.1954	1.2011	1.1908	2006.12.08 13:31	1.2011	0.00	0.00	-0.05	-1.90
12657768	2006.12.07 03:27	sell	0.01	eurusd	1.3293	1.3289	1.3248	2006.12.08 13:31	1.3248	0.00	0.00	0.01	0.45
12658171	2006.12.07 04:38	buy	0.02	usdjpy	115.03	115.06	115.48	2006.12.08 09:51	115.48	0.00	0.00	0.02	0.78
12658203	2006.12.07 04:39	buy	0.02	usdjpy	115.00	114.36	115.26	2006.12.07 22:17	115.26	0.00	0.00	0.02	0.45
12660255	2006.12.07 07:38	buy	0.04	usdjpy	114.81	114.17	115.03	2006.12.07 12:10	115.03	0.00	0.00	0.00	0.77
12664419	2006.12.07 12:07	sell	0.03	gbpusd	1.9656	1.9639	1.9573	2006.12.08 13:29	1.9573	0.00	0.00	0.00	2.49
12664537	2006.12.07 12:10	sell	0.04	usdjpy	115.02	115.66	114.80	2006.12.08 10:05	115.66	0.00	0.00	-0.06	-2.21
12671353	2006.12.07 16:58	buy	0.02	gbpjpy	226.00	225.59	227.00	2006.12.08 10:08	226.53	0.00	0.00	0.04	0.92
12674315	2006.12.07 22:32	sell	0.02	usdjpy	115.23	115.87	114.97	2006.12.08 13:30	115.87	0.00	0.00	0.00	-1.11
12675322	2006.12.08 01:15	sell	0.02	audusd	0.7877	0.7927	0.7832	2006.12.08 14:54	0.7927	0.00	0.00	0.00	-1.00
12678137	2006.12.08 09:06	buy	0.02	eurjpy	153.31	152.99	153.64	2006.12.08 10:05	153.64	0.00	0.00	0.00	0.57
12679341	2006.12.08 09:51	sell	0.02	usdjpy	115.48	115.43	115.02	2006.12.08 14:15	115.02	0.00	0.00	0.00	0.80
12679931	2006.12.08 10:16	sell	0.02	gbpusd	1.9586	1.9624	1.9556	2006.12.08 13:30	1.9556	0.00	0.00	0.00	0.60

12680009	2006.12.08 10:20	sell	0.02	gbpusdm	1.9601	1.9626	1.9581	2006.12.08 12:11	1.9581	0.00	0.00	0.00	0.40
12680032	2006.12.08 10:24	sell	0.04	usdjpy	115.58	116.22	115.36	2006.12.08 13:45	115.36	0.00	0.00	0.00	0.77
12685368	2006.12.08 13:29	buy	0.03	gbpusdm	1.9573	1.9578	1.9656	2006.12.08 13:52	1.9656	0.00	0.00	0.00	2.49
12686262	2006.12.08 13:32	buy	0.04	usdchf	1.1989	1.1932	1.2035	2006.12.08 13:45	1.1932	0.00	0.00	0.00	-1.91
12689552	2006.12.08 13:49	buy	0.04	usdjpy	115.36	114.72	115.58	2006.12.08 16:25	115.58	0.00	0.00	0.00	0.76
12692830	2006.12.08 14:21	sell	0.02	eurusdm	1.3339	1.3361	0.0000	2006.12.08 15:01	1.3361	0.00	0.00	0.00	-0.44
12692896	2006.12.08 14:22	sell	0.02	gbpusdm	1.9684	1.9724	0.0000	2006.12.08 15:01	1.9724	0.00	0.00	0.00	-0.80
12693302	2006.12.08 14:38	sell	0.02	usdjpy	115.03	115.67	114.77	2006.12.08 16:40	115.67	0.00	0.00	0.00	-1.11
12695689	2006.12.08 15:27	sell	0.02	gbpusdm	1.9680	0.0000	0.0000	2006.12.08 15:35	1.9673	0.00	0.00	0.00	0.14
12695696	2006.12.08 15:27	sell	0.02	eurusdm	1.3324	0.0000	0.0000	2006.12.08 15:36	1.3316	0.00	0.00	0.00	0.16
12697413	2006.12.08 16:21	sell	0.02	eurusdm	1.3323	0.0000	0.0000	2006.12.08 16:34	1.3310	0.00	0.00	0.00	0.26
12697617	2006.12.08 16:25	sell	0.02	gbpusdm	1.9656	0.0000	0.0000	2006.12.08 16:34	1.9664	0.00	0.00	0.00	-0.16
12697907	2006.12.08 16:28	sell	0.04	usdjpy	115.59	116.23	115.37	2006.12.08 16:51	116.23	0.00	0.00	0.00	-2.20
12699521	2006.12.08 16:47	sell	0.02	gbpusdm	1.9629	1.9576	1.9500	2006.12.08 17:04	1.9576	0.00	0.00	0.00	1.06
										0.00	0.00	-0.37	1.66
											Closed P/L:	1.29	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit		
No transactions														
											0.00	0.00	0.00	0.00
											Floating P/L:	0.00		

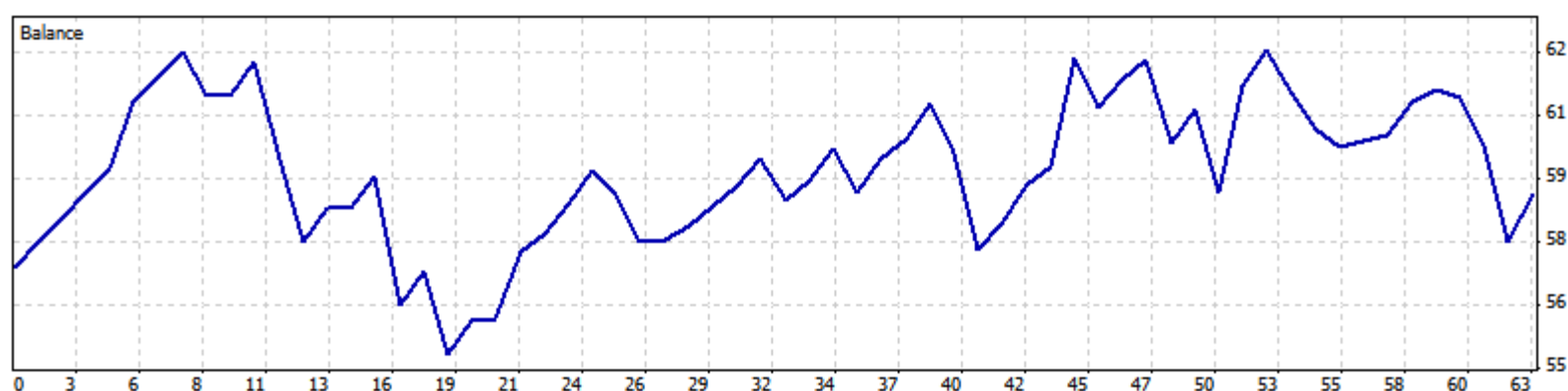
Working Orders:

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:	1.29	Floating P/L:	0.00	Margin:	0.00
Balance:	58.41	Equity:	58.41	Free Margin:	58.41

Details:



Gross Profit:	29.12	Gross Loss:	27.83	Total Net Profit:	1.29
Profit Factor:	1.05	Expected Payoff:	0.02		
Absolute Drawdown:	1.92	Maximal Drawdown:	6.88 (11.08%)	Relative Drawdown:	11.08% (6.88)
Total Trades:	62	Short Positions (won %):	41 (63.41%)	Long Positions (won %):	21 (76.19%)
		Profit Trades (% of total):	42 (67.74%)	Loss trades (% of total):	20 (32.26%)
Largest		profit trade:	2.49	loss trade:	-2.94
Average		profit trade:	0.69	loss trade:	-1.39
Maximum		consecutive wins (\$):	7 (4.96)	consecutive losses (\$):	3 (-2.24)
Maximal		consecutive profit (count):	4.96 (7)	consecutive loss (count):	-4.10 (2)
Average		consecutive wins:	3	consecutive losses:	2