

Interbank FX, LLC

Account: XXXXX

Name: IBFXm xxx

Currency: USD

2006 November 3, 20:59

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		
11694622	2006.11.01 11:45	sell	0.03	audusdm	0.7752	0.7798	0.7728	2006.11.02 00:30	0.7728	0	0	-0.01	\$0.72		
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		
11598064	2006.10.27 11:45	sell	0.07	audusdm	0.7660	0.7707	0.7637	2006.10.30 04:05	0.7707	0	0	-0.01	-\$3.29		
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	6	4
11584068	2006.10.26 23:59	sell	0.07	chfjpy	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	chfjpy	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	chfjpy	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	chfjpy	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		
11625621	2006.10.30 06:00	sell	0.05	euraudm	1.6537	1.6621	1.6495	2006.10.31 15:59	1.6495	0	0	0.05	\$1.63		
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		
11711021	2006.11.01 21:30	sell	0.07	euraudm	1.6460	1.6545	1.6419	2006.11.02 07:24	1.6545	0	0	0.19	-\$4.58		
11580582	2006.10.26 18:30	buy	0.08	euraudm	1.6608	1.6524	1.6650	2006.10.30 03:35	1.6524	0	0	-0.18	-\$5.18		
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	5	6
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	eurjpy	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	eurjpy	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	eurjpy	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	eurjpy	150.07	149.23	150.49	2006.10.16 07:20	149.23	0	0	0.34	-\$3.52		
11690490	2006.11.01 07:45	sell	0.07	eurjpy	149.26	150.10	148.84	2006.11.03 17:08	150.10	0	0	-0.29	-\$4.98		
11602880	2006.10.27 13:00	buy	0.07	eurjpy	149.95	149.11	150.37	2006.10.30 13:32	149.11	0	0	0.06	-\$5.01		
11421268	2006.10.23 23:30	sell	0.08	eurjpy	149.78	150.62	149.36	2006.10.27 00:03	150.62	0	0	-0.33	-\$5.66	3	4
11707340	2006.11.01 19:00	sell	0.01	eurusdm	1.2769	1.2853	1.2727	2006.11.03 13:32	1.2727	0	0	0.03	\$0.42		
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	1	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		
11685349	2006.10.31 22:45	sell	0.08	gbpchfm	2.3736	2.3820	2.3694	2006.11.03 13:08	2.3820	0	0	-0.63	-\$5.38		
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	4
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		
11685569	2006.10.31 23:31	buy	0.08	gbpjpy	223.03	222.19	223.45	2006.11.01 09:34	223.45	0	0	0.00	\$2.87		
11718912	2006.11.02 07:00	buy	0.08	gbpjpy	223.40	222.56	223.82	2006.11.03 13:32	223.82	0	0	0.17	\$2.85		
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		
11697649	2006.11.01 14:00	buy	0.07	gbpjpy	223.24	222.40	223.66	2006.11.02 00:53	223.66	0	0	0.45	\$2.51		
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		
11606654	2006.10.27 13:30	buy	0.03	gbpjpy	223.21	222.37	223.63	2006.10.31 08:38	223.63	0	0	0.12	\$1.07		
11589153	2006.10.27 05:15	buy	0.07	gbpjpy	224.02	223.18	224.44	2006.10.27 13:06	223.18	0	0	0.00	-\$5.00		
11486989	2006.10.24 19:45	sell	0.08	gbpjpy	223.55	224.39	223.13	2006.10.27 00:16	224.39	0	0	-0.81	-\$5.66		
11323234	2006.10.19 15:00	sell	0.08	gbpjpy	221.89	222.74	221.48	2006.10.20 11:01	222.74	0	0	-0.20	-\$5.74		
11223272	2006.10.16 22:45	sell	0.1	gbpjpy	221.60	222.44	221.18	2006.10.17 16:55	222.44	0	0	0.00	-\$7.07	15	4

Interbank FX, LLC

Account: XXXXX

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2006 November 3, 20:59

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	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	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	eurusd	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	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
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	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
11016569	2006.10.09 18:00	sell	0.05	gbpchf	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	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
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	usdCHF	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	gbpusd	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	euraud	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	eurCHF	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	gbpusd	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	audusd	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	euraud	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	usdCHF	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	gbpchf	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	gbpusd	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	euraud	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	eurusd	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	usdCHF	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	gbpusd	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	usdchfm	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	usdcadm	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	gbpusdm	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	gbpchfm	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	usdchfm	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	usdcadm	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	gbpchfm	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	usdcadm	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	gbpusdm	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	usdchfm	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	audusdm	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	usdcadm	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	eurusdm	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	usdchfm	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	gbpusdm	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	audusdm	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	euraudm	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	usdcadm	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	gbpusdm	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	audusdm	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	eurusdm	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	euraudm	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	usdchfm	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	eurusdm	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	usdcadm	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	gbpchfm	2.3721	2.3805	2.3679	2006.10.27 19:21	2.3679	0.00	0.00	-0.16	2.69
11580582	2006.10.26 18:30	buy	0.08	euraudm	1.6608	1.6524	1.6650	2006.10.30 03:35	1.6524	0.00	0.00	-0.18	-5.18
11581380	2006.10.26 19:24	sell	0.08	usdchfm	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
11598064	2006.10.27 11:45	sell	0.07	audusdm	0.7660	0.7707	0.7637	2006.10.30 04:05	0.7707	0.00	0.00	-0.01	-3.29
11602880	2006.10.27 13:00	buy	0.07	eurjpy	149.95	149.11	150.37	2006.10.30 13:32	149.11	0.00	0.00	0.06	-5.01
11606654	2006.10.27 13:30	buy	0.03	gbpjpy	223.21	222.37	223.63	2006.10.31 08:38	223.63	0.00	0.00	0.12	1.07
11616552	2006.10.27 19:15	buy	0.08	gbpusdm	1.8970	1.8886	1.9012	2006.10.30 11:48	1.9012	0.00	0.00	-0.03	3.36
11623613	2006.10.30 03:49	sell	0.01	usdcadm	1.1186	1.1251	1.1126	2006.10.30 17:47	1.1251	0.00	0.00	0.00	-0.58
11625621	2006.10.30 06:00	sell	0.05	euraudm	1.6537	1.6621	1.6495	2006.10.31 15:59	1.6495	0.00	0.00	0.05	1.63
11627954	2006.10.30 07:30	sell	0.05	usdjpy	117.50	118.34	117.08	2006.10.31 15:30	117.08	0.00	0.00	-0.07	1.79
11629819	2006.10.30 08:45	buy	0.05	usdchfm	1.2496	1.2412	1.2538	2006.11.01 15:02	1.2412	0.00	0.00	0.10	-3.38
11685109	2006.10.31 22:15	buy	0.08	gbpusdm	1.9078	1.8994	1.9120	2006.11.01 15:00	1.9120	0.00	0.00	0.00	3.36
11685349	2006.10.31 22:45	sell	0.08	gbpchfm	2.3736	2.3820	2.3694	2006.11.03 13:08	2.3820	0.00	0.00	-0.63	-5.38
11685569	2006.10.31 23:31	buy	0.08	gbpjpy	223.03	222.19	223.45	2006.11.01 09:34	223.45	0.00	0.00	0.00	2.87
11686389	2006.11.01 00:45	buy	0.08	usdjpy	116.88	116.04	117.30	2006.11.02 00:53	117.30	0.00	0.00	0.31	2.86
11690490	2006.11.01 07:45	sell	0.07	eurjpy	149.26	150.10	148.84	2006.11.03 17:08	150.10	0.00	0.00	-0.29	-4.98
11694622	2006.11.01 11:45	sell	0.03	audusdm	0.7752	0.7798	0.7728	2006.11.02 00:30	0.7728	0.00	0.00	-0.01	0.72
11697649	2006.11.01 14:00	buy	0.07	gbpjpy	223.24	222.40	223.66	2006.11.02 00:53	223.66	0.00	0.00	0.45	2.51

11705694	2006.11.01 17:15	sell	0.08	usdchfm	1.2442	1.2526	1.2400	2006.11.03 13:32	1.2526	0.00	0.00	-0.37	-5.36
11707340	2006.11.01 19:00	sell	0.01	eurusdm	1.2769	1.2853	1.2727	2006.11.03 13:32	1.2727	0.00	0.00	0.03	0.42
11711021	2006.11.01 21:30	sell	0.07	euraudm	1.6460	1.6545	1.6419	2006.11.02 07:24	1.6545	0.00	0.00	0.19	-4.58
11718912	2006.11.02 07:00	buy	0.08	gbpjpy	223.40	222.56	223.82	2006.11.03 13:32	223.82	0.00	0.00	0.17	2.85
11719144	2006.11.02 07:15	buy	0.08	usdjpy	117.27	116.43	117.69	2006.11.03 13:32	117.69	0.00	0.00	0.10	2.85
										0.00	0.00	-0.81	-35.37
												Closed P/L:	-36.18

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
11689163	2006.11.01 05:45	sell	0.08	chfjpy	94.02	94.86	93.60	94.16	0.00	0.00	-0.08	-0.95	
11728239	2006.11.02 14:15	sell	0.07	euraudm	1.6521	1.6605	1.6479	1.6524	0.00	0.00	0.06	-0.16	
11296821	2006.10.19 04:00	buy	0.11	eurchfm	1.5920	1.5835	1.5961	1.5939	0.00	0.00	0.78	1.66	
11698242	2006.11.01 14:15	buy	0.01	usdcadm	1.1317	1.1252	1.1377	1.1292	0.00	0.00	0.01	-0.22	
11751804	2006.11.03 13:45	sell	0.04	usdjpy	117.93	118.77	117.51	118.05	0.00	0.00	0.00	-0.41	
									0.00	0.00	0.77	-0.08	
												Floating P/L:	0.69

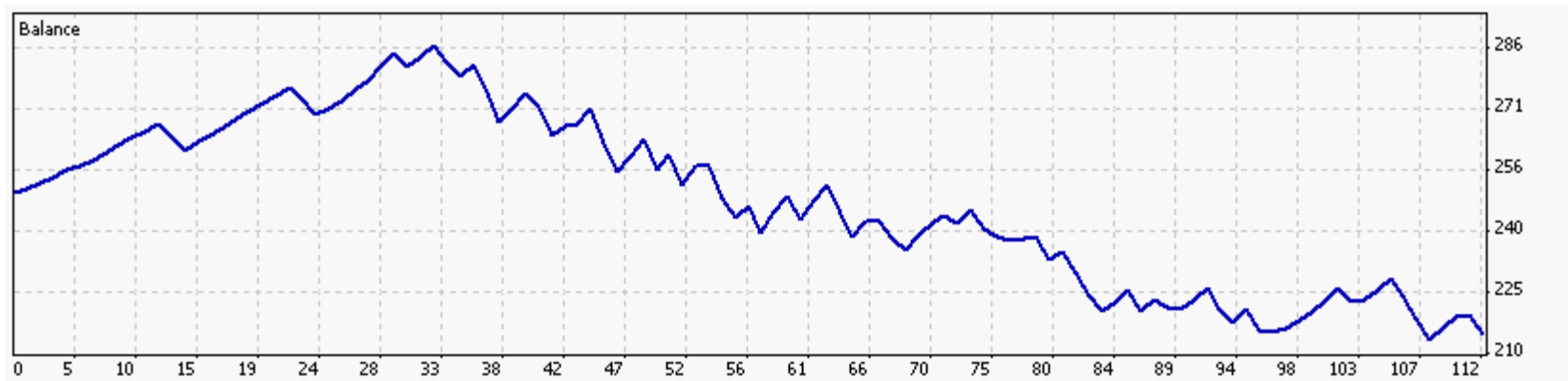
Working Orders:

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:	-36.18	Floating P/L:	0.69	Margin:	15.50
Balance:	213.82	Equity:	214.51	Free Margin:	199.01

Details:



Gross Profit:	167.51	Gross Loss:	203.69	Total Net Profit:	-36.18
Profit Factor:	0.82	Expected Payoff:	-0.32		
Absolute Drawdown:	37.33	Maximal Drawdown:	74.23 (25.87%)	Relative Drawdown:	25.87% (74.23)
Total Trades:	112	Short Positions (won %):	59 (61.02%)	Long Positions (won %):	53 (62.26%)
		Profit Trades (% of total):	69 (61.61%)	Loss trades (% of total):	43 (38.39%)
Largest		profit trade:	5.31	loss trade:	-8.40
Average		profit trade:	2.43	loss trade:	-4.74
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

IBFXm Settings 11-03.txt

```
//=====PREFERRED SETTINGS=====

if(PrefSettings == true)
{
  if(Symbol () == "USDJPYm")
  {
    //      Print("In USDJPYm IBFX Mini Changed Symbol "); // nvwi ne
    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 10/08/06
  }

  if(PrefSettings == true)
  {
    if(Symbol () == "EURJPYm")
    {
      //      Print("In EURJPYm IBFX Mini Changed Symbol "); // nvwi ne
      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 10/08/06
    }

    if(PrefSettings == true)
    {
      if(Symbol () == "GBPJPYm")
      {
        //      Print("$$$$ GBPJPY");
        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;
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")
    {
//        Print("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")
    {
//        Print("##### GBPusdm #####");
        SMAPeriod = 3;
        SMA2Bars = 14;
        Percent = 0.0023;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 23;
        OSMASlow = 17;
        OSMASignal = 15;
        EnvelopePeriod = 6;
        Fast_Period = 25;
        Slow_Period = 37;
        DVBuySell = 0.00042;
        DVStayOut = 0.05;
//changed 09/27/06
//changed 10/08/06
//changed 10/12/06
    }
}

if(PrefSettings == true)
{
    if(Symbol () == "USDCHFm")
    {
        SMAPeriod = 5;
        SMA2Bars = 9;
        Percent = 0.0056;
        TakeProfit = 42;
        StopLoss = 84;
        TrailingStop = 0;
        OSMAFast = 5;
        OSMASlow = 12;
        OSMASignal = 11;
        EnvelopePeriod = 10;
    }
}

```

```

    Fast_Period      = 5;
    Slow_Period     = 20;
    DVBuySell       = 0.00022;
    DVStayOut       = 0.0015;
//changed 10/08/06
//changed 10/12/06
}

```

```

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;
    }
}

```

IBFXm Settings 11-03.txt

```
SMA2Bars      = 6;
Percent       = 0.004;
TakeProfit    = 42;
StopLoss      = 84;
TrailingStop  = 0;
OSMAFast      = 4;
OSMASlow      = 45;
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
    }
}

//=====
```