

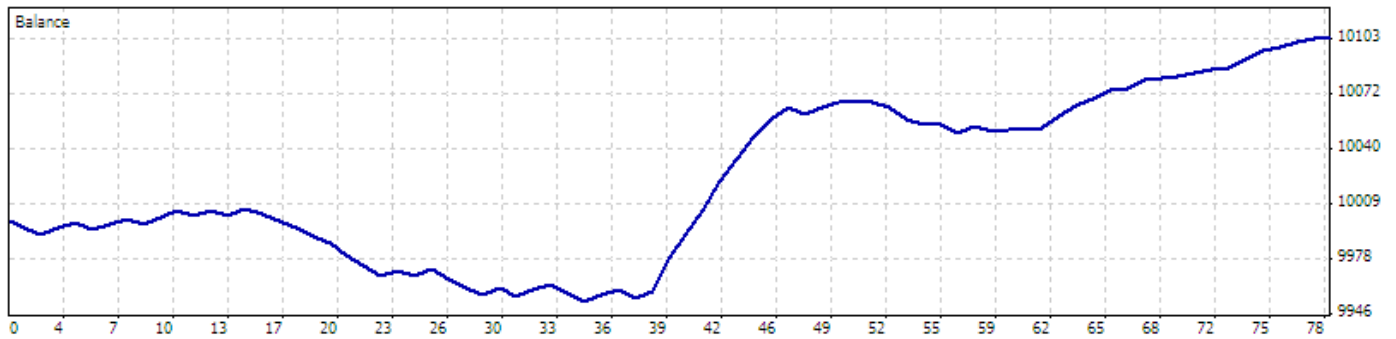
# Interbank FX, LLC

**Account: 7075728****Name: Hiredwhip****Currency: USD****2011 November 11, 13:56****Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
103578848	2011.11.07 22:29	buy	0.01	chfjpy	86.724	86.424	87.024	2011.11.08 00:13	86.424	0.00	0.00	0.00	-3.84
												RSCC[s]	
103578872	2011.11.07 22:33	buy	0.01	usdchf	0.90086	0.89787	0.90387	2011.11.08 00:45	0.90387	0.00	0.00	0.00	3.33
												RSCC[tp]	
103578902	2011.11.07 22:35	sell	0.01	audusd	1.03767	1.04068	1.03468	2011.11.08 00:35	1.03468	0.00	0.00	0.00	2.99
												RSCC[tp]	
103578939	2011.11.07 22:38	sell	0.01	gbpusd	1.60550	1.60850	1.60250	2011.11.08 09:03	1.60850	0.00	0.00	0.00	-3.00
												RSCC[s]	
103578953	2011.11.07 22:40	sell	0.01	gbpjpy	125.287	125.587	124.987	2011.11.08 10:29	125.587	0.00	0.00	0.00	-3.84
												RSCC[s]	
103578982	2011.11.07 22:43	sell	0.01	eurusd	1.37671	1.37971	1.37371	2011.11.08 07:37	1.37371	0.00	0.00	0.00	3.00
												RSCC[tp]	
103578997	2011.11.07 22:44	sell	0.01	usdjpy	78.039	78.339	77.739	2011.11.08 14:20	77.739	0.00	0.00	0.00	3.86
												RSCC[tp]	
103579093	2011.11.07 22:54	sell	0.01	eurjpy	107.457	107.757	107.157	2011.11.08 08:00	107.157	0.00	0.00	0.00	3.84
												RSCC[tp]	
103579144	2011.11.07 22:58	buy	0.01	audjpy	81.062	80.762	81.362	2011.11.07 23:48	80.762	0.00	0.00	0.00	-3.84
												RSCC[s]	
103581529	2011.11.08 01:01	sell	0.01	usdchf	0.90352	0.90648	0.90048	2011.11.08 07:50	0.90648	0.00	0.00	0.00	-3.27
												RSCC[s]	
103581819	2011.11.08 01:17	sell	0.01	audusd	1.03535	1.03836	1.03236	2011.11.08 04:27	1.03236	0.00	0.00	0.00	2.99
												RSCC[tp]	
103582216	2011.11.08 01:43	sell	0.01	chfjpy	86.511	86.806	86.206	2011.11.08 07:39	86.206	0.00	0.00	0.00	3.90
												RSCC[tp]	
103582350	2011.11.08 01:57	buy	0.01	audjpy	80.895	80.595	81.195	2011.11.08 04:03	80.595	0.00	0.00	0.00	-3.85
												RSCC[s]	
103585714	2011.11.08 05:01	sell	0.01	audjpy	80.592	80.893	80.293	2011.11.08 07:37	80.293	0.00	0.00	0.00	3.83
												RSCC[tp]	
103586869	2011.11.08 06:00	buy	0.01	audusd	1.03145	1.02841	1.03441	2011.11.08 07:37	1.02841	0.00	0.00	0.00	-3.04
												RSCC[s]	
103591106	2011.11.08 08:03	buy	0.01	audjpy	80.300	79.998	80.598	2011.11.08 08:43	80.598	0.00	0.00	0.00	3.82
												RSCC[tp]	
103591325	2011.11.08 08:08	sell	0.01	eurusd	1.37419	1.37719	1.37119	2011.11.08 08:16	1.37719	0.00	0.00	0.00	-3.00
												RSCC[s]	
103593174	2011.11.08 08:51	sell	0.01	audusd	1.03256	1.03556	1.02956	2011.11.08 14:11	1.03556	0.00	0.00	0.00	-3.00
												RSCC[s]	
103593618	2011.11.08 09:00	buy	0.01	audjpy	80.614	80.314	80.914	2011.11.08 15:25	80.314	0.00	0.00	0.00	-3.86
												RSCC[s]	
103593864	2011.11.08 09:03	buy	0.01	usdchf	0.90083	0.89783	0.90383	2011.11.08 10:48	0.89783	0.00	0.00	0.00	-3.34
												RSCC[s]	
103593866	2011.11.08 09:03	sell	0.01	chfjpy	86.580	86.881	86.281	2011.11.08 10:48	86.881	0.00	0.00	0.00	-3.86
												RSCC[s]	
103594975	2011.11.08 09:29	sell	0.01	eurjpy	107.526	107.825	107.225	2011.11.08 15:28	107.225	0.00	0.00	0.00	3.87
												RSCC[tp]	
103595021	2011.11.08 09:30	sell	0.01	gbpusd	1.60746	1.61275	1.58775	2011.11.08 18:55	1.61275	0.00	0.00	0.00	-5.29
												RSCC[s]	
103595023	2011.11.08 09:30	sell	0.01	gbpjpy	125.401	125.914	123.414	2011.11.09 11:45	123.868	0.00	0.00	-0.14	19.76
												RSCC	
103595254	2011.11.08 09:40	buy	0.01	usdchf	0.90272	0.89755	0.92255	2011.11.08 10:48	0.89755	0.00	0.00	0.00	-5.76
												RSCC[s]	
103595256	2011.11.08 09:40	sell	0.01	chfjpy	86.400	86.916	84.416	2011.11.08 10:48	86.916	0.00	0.00	0.00	-6.61
												RSCC[s]	
103595270	2011.11.08 09:40	buy	0.01	usdchf	0.90199	0.89702	0.92202	2011.11.08 10:48	0.89702	0.00	0.00	0.00	-5.54
												RSCC[s]	
103595271	2011.11.08 09:40	sell	0.01	chfjpy	86.499	87.003	84.503	2011.11.08 10:48	87.003	0.00	0.00	0.00	-6.46

103596036	2011.11.08 10:10	buy	0.01	eurusd	1.37730	1.37429	1.38029	2011.11.08 14:03	1.38029	0.00	0.00	RSCC[s]	2.99
												0.00	
103597122	2011.11.08 10:48	sell	0.01	chfjpy	86.814	87.334	84.834	2011.11.09 11:45	85.846	0.00	0.00	RSCC[tp]	12.48
												-0.05	
103597140	2011.11.08 10:48	buy	0.01	usdchf	0.89746	0.89265	0.91765	2011.11.08 15:00	0.89265	0.00	0.00	RSCC	-5.39
												0.00	
103597145	2011.11.08 10:48	sell	0.01	chfjpy	86.946	87.424	84.924	2011.11.09 11:45	85.851	0.00	0.00	RSCC[s]	14.11
												-0.05	
103597268	2011.11.08 10:50	buy	0.01	usdchf	0.89505	0.89045	0.91545	2011.11.09 11:47	0.90338	0.00	0.00	RSCC	9.22
												-0.02	
103597270	2011.11.08 10:50	sell	0.01	chfjpy	87.144	87.588	85.088	2011.11.09 11:45	85.851	0.00	0.00	RSCC	16.67
												-0.05	
103597382	2011.11.08 10:50	buy	0.01	usdchf	0.89798	0.89310	0.91810	2011.11.08 14:40	0.89310	0.00	0.00	RSCC	-5.46
												0.00	
103597383	2011.11.08 10:50	sell	0.01	chfjpy	86.864	87.350	84.850	2011.11.09 11:46	85.870	0.00	0.00	RSCC[s]	12.81
												-0.05	
103597387	2011.11.08 10:50	sell	0.01	chfjpy	86.882	87.382	84.882	2011.11.09 11:46	85.871	0.00	0.00	RSCC	13.03
												-0.05	
103597396	2011.11.08 10:50	buy	0.01	usdchf	0.89698	0.89204	0.91704	2011.11.09 11:47	0.90339	0.00	0.00	RSCC	7.10
												-0.02	
103625135	2011.11.09 09:26	sell	0.01	eurjpy	106.699	106.999	106.399	2011.11.09 09:55	106.399	0.00	0.00	RSCC	3.86
												0.00	
103625297	2011.11.09 09:30	buy	0.01	gbpusd	1.60283	1.59776	1.62276	2011.11.09 10:43	1.59776	0.00	0.00	RSCC[tp]	-5.07
												0.00	
103625304	2011.11.09 09:30	buy	0.01	gbpusd	1.60270	1.59770	1.62270	2011.11.09 11:22	1.59770	0.00	0.00	RSCC[s]	-5.00
												0.00	
103625508	2011.11.09 09:32	sell	0.01	audjpy	79.793	80.091	79.491	2011.11.09 09:55	79.491	0.00	0.00	RSCC[s]	3.88
												0.00	
103625535	2011.11.09 09:32	buy	0.01	gbpusd	1.60142	1.59640	1.62140	2011.11.09 11:35	1.59640	0.00	0.00	RSCC[tp]	-5.02
												0.00	
103626484	2011.11.09 09:56	sell	0.01	eurjpy	106.384	106.686	106.086	2011.11.09 11:23	106.086	0.00	0.00	RSCC[s]	3.83
												0.00	
103626485	2011.11.09 09:56	sell	0.01	audjpy	79.517	79.814	79.214	2011.11.09 11:41	79.214	0.00	0.00	RSCC[tp]	3.90
												0.00	
103627976	2011.11.09 10:40	sell	0.01	eurusd	1.36601	1.36901	1.36301	2011.11.09 11:25	1.36301	0.00	0.00	RSCC[tp]	3.00
												0.00	
103629286	2011.11.09 11:24	sell	0.01	eurjpy	106.061	106.360	105.760	2011.11.09 12:32	105.760	0.00	0.00	RSCC[tp]	3.88
												0.00	
103629351	2011.11.09 11:24	buy	0.01	gbpusd	1.59962	1.59437	1.61937	2011.11.09 13:29	1.59500	0.00	0.00	RSCC[tp]	-4.62
												0.00	
103629360	2011.11.09 11:24	sell	0.01	gbpjpy	124.318	124.812	122.312	2011.11.09 12:38	124.067	0.00	0.00	RSCC	3.24
												0.00	
103629369	2011.11.09 11:25	sell	0.01	audusd	1.02154	1.02455	1.01855	2011.11.09 12:56	1.02455	0.00	0.00	RSCC	-3.01
												0.00	
103629467	2011.11.09 11:26	sell	0.01	eurusd	1.36288	1.36581	1.35981	2011.11.09 12:53	1.36581	0.00	0.00	RSCC[s]	-2.93
												0.00	
103629903	2011.11.09 11:38	sell	0.01	gbpjpy	123.873	124.373	121.873	2011.11.09 12:56	124.373	0.00	0.00	RSCC[s]	-6.43
												0.00	
103629993	2011.11.09 11:42	sell	0.01	audjpy	79.157	79.457	78.857	2011.11.09 12:13	79.457	0.00	0.00	RSCC[s]	-3.86
												0.00	
103630132	2011.11.09 11:47	sell	0.01	gbpjpy	123.973	124.472	121.972	2011.11.09 13:26	123.997	0.00	0.00	RSCC[s]	-0.31
												0.00	
103630133	2011.11.09 11:47	sell	0.01	eurjpy	105.868	106.368	103.868	2011.11.09 12:39	105.901	0.00	0.00	RSCC	-0.43
												0.00	
103630140	2011.11.09 11:48	sell	0.01	eurjpy	105.879	106.367	103.867	2011.11.09 12:39	105.899	0.00	0.00	RSCC	-0.25
												0.00	
103634144	2011.11.09 14:02	buy	0.01	gbpchf	1.44127	1.44474	1.46132	2011.11.09 16:17	1.44474	0.00	0.00	RSCC	3.83
												0.00	
103640761	2011.11.09 18:05	buy	0.01	gbpusd	1.59612	1.59320	1.59920	2011.11.09 18:40	1.59320	0.00	0.00	RSCC[s]	-2.92
												0.00	

103645619	2011.11.09 22:07	buy	0.01	gbpchf	1.44823	1.45421	1.46823	2011.11.10 04:32	1.45421	0.00	0.00	0.00	6.55
												RSCC[s]	
103645787	2011.11.09 22:22	buy	0.01	gbpchf	1.44827	1.45421	1.46827	2011.11.10 04:32	1.45421	0.00	0.00	0.00	6.50
												RSCC[s]	
103647180	2011.11.10 00:01	buy	0.01	gbpusd	1.59116	1.59166	1.59866	2011.11.10 03:57	1.59166	0.00	0.00	0.00	0.50
												RSCC[s]	
103647577	2011.11.10 00:30	sell	0.01	audjpy	78.870	78.466	76.873	2011.11.10 07:32	78.466	0.00	0.00	0.00	5.20
												RSCC[s]	
103647581	2011.11.10 00:30	sell	0.01	audusd	1.01361	1.01304	0.99330	2011.11.10 00:47	1.01304	0.00	0.00	0.00	0.57
												RSCC[s]	
103647587	2011.11.10 00:30	sell	0.01	audCHF	0.92296	0.92187	0.90271	2011.11.10 07:30	0.92187	0.00	0.00	0.00	1.19
												RSCC[s]	
103647594	2011.11.10 00:30	sell	0.01	audusd	1.01273	1.00862	0.99276	2011.11.10 07:23	1.00862	0.00	0.00	0.00	4.11
												RSCC[s]	
103647599	2011.11.10 00:30	sell	0.01	audusd	1.01263	1.00862	0.99263	2011.11.10 07:23	1.00862	0.00	0.00	0.00	4.01
												RSCC[s]	
103647610	2011.11.10 00:30	sell	0.01	audusd	1.01404	1.01304	0.99412	2011.11.10 00:47	1.01304	0.00	0.00	0.00	1.00
												RSCC[s]	
103654170	2011.11.10 07:45	sell	0.01	gbpchf	1.44828	1.44715	1.42829	2011.11.10 09:18	1.44715	0.00	0.00	0.00	1.24
												RSCC[s]	
103654174	2011.11.10 07:45	buy	0.01	audCHF	0.91863	0.91925	0.93860	2011.11.10 14:21	0.91925	0.00	0.00	0.00	0.69
												RSCC[s]	
103654443	2011.11.10 07:58	buy	0.01	audCHF	0.91755	0.91809	0.93736	2011.11.10 10:07	0.91809	0.00	0.00	0.00	0.59
												RSCC[s]	
103660046	2011.11.10 12:00	buy	0.01	gbpjpy	123.717	123.863	125.697	2011.11.10 14:20	123.863	0.00	0.00	0.00	1.88
												RSCC[s]	
103660053	2011.11.10 12:00	sell	0.01	gbpusd	1.59172	1.58910	1.57183	2011.11.10 16:03	1.58910	0.00	0.00	0.00	2.62
												RSCC[s]	
103660064	2011.11.10 12:00	sell	0.01	gbpusd	1.59161	1.58910	1.57172	2011.11.10 16:03	1.58910	0.00	0.00	0.00	2.51
												RSCC[s]	
103660094	2011.11.10 12:00	buy	0.01	gbpjpy	123.682	123.868	125.692	2011.11.10 14:20	123.868	0.00	0.00	0.00	2.39
												RSCC[s]	
103660253	2011.11.10 12:00	sell	0.01	gbpusd	1.59341	1.58910	1.57332	2011.11.10 16:03	1.58910	0.00	0.00	0.00	4.31
												RSCC[s]	
103662264	2011.11.10 13:14	sell	0.01	eurjpy	105.646	105.472	104.896	2011.11.10 16:42	105.472	0.00	0.00	0.00	2.25
												RSCC[s]	
103664523	2011.11.10 14:20	sell	0.01	gbpusd	1.59412	1.58906	1.57423	2011.11.10 16:02	1.58906	0.00	0.00	0.00	5.06
												RSCC[s]	
103675183	2011.11.10 21:59	sell	0.01	audCHF	0.91942	0.91838	0.89891	2011.11.11 08:10	0.91838	0.00	0.00	-0.19	1.15
												RSCC[s]	
										0.00	0.00	-0.62	105.24
										Closed P/L:			104.62
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
103654176	2011.11.10 07:45	sell	0.01	eurCHF	1.23118	1.24116	1.21116		1.23604	0.00	0.00	-0.10	-5.37
												RSCC	
103660106	2011.11.10 12:00	sell	0.01	gbpchf	1.43978	1.44998	1.41998		1.44273	0.00	0.00	-0.12	-3.25
												RSCC	
103677252	2011.11.11 00:14	sell	0.01	eurCHF	1.23408	1.24440	1.21440		1.23604	0.00	0.00	0.00	-2.17
												RSCC	
										0.00	0.00	-0.22	-10.79
										Floating P/L:			-11.01
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:				0.00		Credit Facility:			0.00				
Closed Trade P/L:				104.62		Floating P/L:			-11.01		Margin:		
Balance:				10 104.62		Equity:			10 093.61		Free Margin:		
											10 007.48		



Gross Profit:	226.72	Gross Loss:	122.10	Total Net Profit:	104.62
Profit Factor:	1.86	Expected Payoff:	1.34		
Absolute Drawdown:	46.16	Maximal Drawdown:	53.02 (0.53%)	Relative Drawdown:	0.53% (53.02)
Total Trades:	78	Short Positions (won %):	50 (68.00%)	Long Positions (won %):	28 (46.43%)
		Profit Trades (% of total):	47 (60.26%)	Loss trades (% of total):	31 (39.74%)
Largest		profit trade:	19.62	loss trade:	-6.61
Average		profit trade:	4.82	loss trade:	-3.94
Maximum		consecutive wins (\$):	20 (54.13)	consecutive losses (\$):	8 (-38.41)
Maximal		consecutive profit (count):	108.65 (9)	consecutive loss (count):	-38.41 (8)
Average		consecutive wins:	3	consecutive losses:	2