

# Interbank FX, LLC

Account: 18xxx

Name: nv

Currency: USD

2008 December 19, 11:46

**Closed Transactions:**

| Ticket   | Open Time        | Type | Size | Item    | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap  | Profit         | Pips       |
|----------|------------------|------|------|---------|--------|--------|--------|------------------|--------|------------|-------|-------|----------------|------------|
| 32477200 | 2008.12.18 20:38 | buy  | 0.03 | eurgbpm | 0.9496 | 0.0000 | 0.0000 | 2008.12.18 21:17 | 0.9473 | 0.00       | 0.00  | 0.00  | -1.04          | -23        |
| 32477216 | 2008.12.18 20:38 | buy  | 0.03 | eurgbpm | 0.9493 | 0.0000 | 0.0000 | 2008.12.18 21:45 | 0.9470 | 0.00       | 0.00  | 0.00  | -1.03          | -23        |
| 32477406 | 2008.12.18 20:43 | buy  | 0.03 | eurgbpm | 0.9487 | 0.0000 | 0.0000 | 2008.12.18 20:53 | 0.9495 | 0.00       | 0.00  | 0.00  | 0.36           | 8          |
| 32477993 | 2008.12.18 21:04 | buy  | 0.03 | eurgbpm | 0.9487 | 0.0000 | 0.0000 | 2008.12.18 22:04 | 0.9497 | 0.00       | 0.00  | -0.02 | 0.45           | 10         |
| 32478604 | 2008.12.18 21:17 | buy  | 0.03 | eurgbpm | 0.9483 | 0.0000 | 0.0000 | 2008.12.18 22:04 | 0.9497 | 0.00       | 0.00  | -0.02 | 0.63           | 14         |
| 32482681 | 2008.12.19 00:35 | buy  | 0.03 | eurgbpm | 0.9479 | 0.0000 | 0.0000 | 2008.12.19 00:54 | 0.9454 | 0.00       | 0.00  | 0.00  | -1.13          | -25        |
|          |                  |      |      |         |        |        |        |                  |        |            |       |       | <b>-\$1.76</b> | <b>-39</b> |

| Ticket   | Open Time        | Type | Size | Item    | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap | Profit         | Pips        |
|----------|------------------|------|------|---------|--------|--------|--------|------------------|--------|------------|-------|------|----------------|-------------|
| 32480602 | 2008.12.18 22:19 | sell | 0.03 | eurusdm | 1.4273 | 0.0000 | 0.0000 | 2008.12.18 22:27 | 1.4264 | 0.00       | 0.00  | 0.00 | 0.27           | 9           |
| 32480693 | 2008.12.18 22:34 | sell | 0.02 | eurusdm | 1.4273 | 0.0000 | 0.0000 | 2008.12.18 22:38 | 1.4268 | 0.00       | 0.00  | 0.00 | 0.10           | 5           |
| 32480953 | 2008.12.18 23:04 | sell | 0.02 | eurusdm | 1.4274 | 0.0000 | 0.0000 | 2008.12.18 23:19 | 1.4297 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32481058 | 2008.12.18 23:10 | sell | 0.02 | eurusdm | 1.4278 | 0.0000 | 0.0000 | 2008.12.19 00:11 | 1.4301 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32481067 | 2008.12.18 23:10 | sell | 0.02 | eurusdm | 1.4282 | 0.0000 | 0.0000 | 2008.12.19 00:35 | 1.4305 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32481250 | 2008.12.18 23:19 | sell | 0.02 | eurusdm | 1.4296 | 0.0000 | 0.0000 | 2008.12.18 23:22 | 1.4289 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32481322 | 2008.12.18 23:22 | sell | 0.02 | eurusdm | 1.4287 | 0.0000 | 0.0000 | 2008.12.18 23:49 | 1.4280 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32481850 | 2008.12.18 23:57 | sell | 0.02 | eurusdm | 1.4292 | 0.0000 | 0.0000 | 2008.12.19 00:44 | 1.4285 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32482364 | 2008.12.19 00:11 | sell | 0.02 | eurusdm | 1.4298 | 0.0000 | 0.0000 | 2008.12.19 00:12 | 1.4292 | 0.00       | 0.00  | 0.00 | 0.12           | 6           |
| 32482382 | 2008.12.19 00:12 | sell | 0.02 | eurusdm | 1.4296 | 0.0000 | 0.0000 | 2008.12.19 00:44 | 1.4289 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32482671 | 2008.12.19 00:35 | sell | 0.02 | eurusdm | 1.4302 | 0.0000 | 0.0000 | 2008.12.19 00:40 | 1.4295 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32483310 | 2008.12.19 00:55 | buy  | 0.02 | eurusdm | 1.4269 | 0.0000 | 0.0000 | 2008.12.19 00:59 | 1.4242 | 0.00       | 0.00  | 0.00 | -0.54          | -27         |
| 32483361 | 2008.12.19 00:57 | buy  | 0.02 | eurusdm | 1.4264 | 0.0000 | 0.0000 | 2008.12.19 01:05 | 1.4222 | 0.00       | 0.00  | 0.00 | -0.84          | -42         |
| 32483365 | 2008.12.19 00:57 | buy  | 0.02 | eurusdm | 1.4260 | 0.0000 | 0.0000 | 2008.12.19 01:05 | 1.4227 | 0.00       | 0.00  | 0.00 | -0.66          | -33         |
| 32483456 | 2008.12.19 01:00 | buy  | 0.02 | eurusdm | 1.4246 | 0.0000 | 0.0000 | 2008.12.19 01:02 | 1.4253 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32483525 | 2008.12.19 01:02 | buy  | 0.02 | eurusdm | 1.4255 | 0.0000 | 0.0000 | 2008.12.19 01:05 | 1.4231 | 0.00       | 0.00  | 0.00 | -0.48          | -24         |
| 32483821 | 2008.12.19 01:05 | buy  | 0.02 | eurusdm | 1.4230 | 0.0000 | 0.0000 | 2008.12.19 01:08 | 1.4206 | 0.00       | 0.00  | 0.00 | -0.48          | -24         |
| 32483844 | 2008.12.19 01:05 | buy  | 0.02 | eurusdm | 1.4226 | 0.0000 | 0.0000 | 2008.12.19 01:10 | 1.4232 | 0.00       | 0.00  | 0.00 | 0.12           | 6           |
| 32484049 | 2008.12.19 01:07 | buy  | 0.02 | eurusdm | 1.4223 | 0.0000 | 0.0000 | 2008.12.19 01:10 | 1.4230 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484365 | 2008.12.19 01:10 | buy  | 0.02 | eurusdm | 1.4234 | 0.0000 | 0.0000 | 2008.12.19 01:19 | 1.4241 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484477 | 2008.12.19 01:11 | buy  | 0.02 | eurusdm | 1.4230 | 0.0000 | 0.0000 | 2008.12.19 01:14 | 1.4237 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484485 | 2008.12.19 01:11 | buy  | 0.02 | eurusdm | 1.4227 | 0.0000 | 0.0000 | 2008.12.19 01:14 | 1.4234 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484771 | 2008.12.19 01:15 | buy  | 0.02 | eurusdm | 1.4230 | 0.0000 | 0.0000 | 2008.12.19 01:16 | 1.4237 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
|          |                  |      |      |         |        |        |        |                  |        |            |       |      | <b>-\$2.23</b> | <b>-116</b> |

| Ticket   | Open Time        | Type | Size | Item    | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap | Profit         | Pips        |
|----------|------------------|------|------|---------|--------|--------|--------|------------------|--------|------------|-------|------|----------------|-------------|
| 32480670 | 2008.12.18 22:28 | sell | 0.02 | gbpusdm | 1.5038 | 1.5039 | 0.0000 | 2008.12.18 22:52 | 1.5039 | 0.00       | 0.00  | 0.00 | -0.02          | -1          |
| 32480787 | 2008.12.18 22:47 | sell | 0.02 | gbpusdm | 1.5041 | 1.5039 | 0.0000 | 2008.12.18 22:52 | 1.5039 | 0.00       | 0.00  | 0.00 | 0.04           | 2           |
| 32480849 | 2008.12.18 22:52 | sell | 0.02 | gbpusdm | 1.5036 | 1.5041 | 0.0000 | 2008.12.18 23:10 | 1.5044 | 0.00       | 0.00  | 0.00 | -0.16          | -8          |
| 32480851 | 2008.12.18 22:52 | sell | 0.02 | gbpusdm | 1.5039 | 1.5040 | 0.0000 | 2008.12.18 23:02 | 1.5030 | 0.00       | 0.00  | 0.00 | 0.18           | 9           |
| 32481066 | 2008.12.18 23:10 | sell | 0.02 | gbpusdm | 1.5041 | 0.0000 | 0.0000 | 2008.12.18 23:29 | 1.5067 | 0.00       | 0.00  | 0.00 | -0.52          | -26         |
| 32481071 | 2008.12.18 23:10 | sell | 0.02 | gbpusdm | 1.5044 | 0.0000 | 0.0000 | 2008.12.18 23:29 | 1.5067 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32481172 | 2008.12.18 23:15 | sell | 0.02 | gbpusdm | 1.5046 | 0.0000 | 0.0000 | 2008.12.18 23:31 | 1.5069 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32481428 | 2008.12.18 23:29 | sell | 0.02 | gbpusdm | 1.5062 | 1.5067 | 0.0000 | 2008.12.18 23:54 | 1.5067 | 0.00       | 0.00  | 0.00 | -0.10          | -5          |
| 32481429 | 2008.12.18 23:29 | sell | 0.02 | gbpusdm | 1.5064 | 1.5064 | 0.0000 | 2008.12.18 23:50 | 1.5059 | 0.00       | 0.00  | 0.00 | 0.10           | 5           |
| 32481495 | 2008.12.18 23:32 | sell | 0.02 | gbpusdm | 1.5066 | 1.5064 | 0.0000 | 2008.12.18 23:50 | 1.5059 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32482335 | 2008.12.19 00:09 | sell | 0.02 | gbpusdm | 1.5061 | 1.5068 | 0.0000 | 2008.12.19 00:17 | 1.5070 | 0.00       | 0.00  | 0.00 | -0.18          | -9          |
| 32482445 | 2008.12.19 00:17 | sell | 0.02 | gbpusdm | 1.5065 | 0.0000 | 0.0000 | 2008.12.19 00:25 | 1.5088 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32482464 | 2008.12.19 00:18 | sell | 0.02 | gbpusdm | 1.5071 | 0.0000 | 0.0000 | 2008.12.19 00:35 | 1.5094 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32482484 | 2008.12.19 00:20 | sell | 0.02 | gbpusdm | 1.5075 | 0.0000 | 0.0000 | 2008.12.19 00:36 | 1.5098 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32482529 | 2008.12.19 00:25 | sell | 0.02 | gbpusdm | 1.5083 | 0.0000 | 0.0000 | 2008.12.19 00:37 | 1.5106 | 0.00       | 0.00  | 0.00 | -0.46          | -23         |
| 32482670 | 2008.12.19 00:35 | sell | 0.02 | gbpusdm | 1.5086 | 0.0000 | 0.0000 | 2008.12.19 00:40 | 1.5079 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32482696 | 2008.12.19 00:37 | sell | 0.02 | gbpusdm | 1.5095 | 0.0000 | 0.0000 | 2008.12.19 00:39 | 1.5087 | 0.00       | 0.00  | 0.00 | 0.16           | 8           |
| 32482737 | 2008.12.19 00:37 | sell | 0.02 | gbpusdm | 1.5101 | 0.0000 | 0.0000 | 2008.12.19 00:38 | 1.5093 | 0.00       | 0.00  | 0.00 | 0.16           | 8           |
| 32482832 | 2008.12.19 00:40 | sell | 0.02 | gbpusdm | 1.5075 | 1.5080 | 0.0000 | 2008.12.19 00:48 | 1.5080 | 0.00       | 0.00  | 0.00 | -0.10          | -5          |
| 32482837 | 2008.12.19 00:40 | sell | 0.02 | gbpusdm | 1.5077 | 1.5080 | 0.0000 | 2008.12.19 00:48 | 1.5080 | 0.00       | 0.00  | 0.00 | -0.06          | -3          |
| 32482839 | 2008.12.19 00:41 | sell | 0.02 | gbpusdm | 1.5080 | 1.5080 | 0.0000 | 2008.12.19 00:48 | 1.5080 | 0.00       | 0.00  | 0.00 | 0.00           | 0           |
| 32483359 | 2008.12.19 00:57 | sell | 0.02 | gbpusdm | 1.5078 | 1.5083 | 0.0000 | 2008.12.19 00:58 | 1.5070 | 0.00       | 0.00  | 0.00 | 0.16           | 8           |
| 32483597 | 2008.12.19 01:03 | buy  | 0.02 | gbpusdm | 1.5069 | 0.0000 | 0.0000 | 2008.12.19 01:10 | 1.5077 | 0.00       | 0.00  | 0.00 | 0.16           | 8           |
| 32483846 | 2008.12.19 01:05 | buy  | 0.02 | gbpusdm | 1.5067 | 0.0000 | 0.0000 | 2008.12.19 01:10 | 1.5074 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484051 | 2008.12.19 01:07 | buy  | 0.02 | gbpusdm | 1.5065 | 0.0000 | 0.0000 | 2008.12.19 01:10 | 1.5072 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484532 | 2008.12.19 01:12 | buy  | 0.02 | gbpusdm | 1.5068 | 0.0000 | 0.0000 | 2008.12.19 01:16 | 1.5075 | 0.00       | 0.00  | 0.00 | 0.14           | 7           |
| 32484850 | 2008.12.19 01:16 | sell | 0.02 | gbpusdm | 1.5082 | 1.5082 | 0.0000 | 2008.12.19 01:21 | 1.5079 | 0.00       | 0.00  | 0.00 | 0.06           | 3           |
| 32484857 | 2008.12.19 01:16 | sell | 0.02 | gbpusdm | 1.5084 | 1.5082 | 0.0000 | 2008.12.19 01:21 | 1.5078 | 0.00       | 0.00  | 0.00 | 0.12           | 6           |
| 32484903 | 2008.12.19 01:18 | sell | 0.02 | gbpusdm | 1.5086 | 0.0000 | 0.0000 | 2008.12.19 01:20 | 1.5084 | 0.00       | 0.00  | 0.00 | 0.04           | 2           |
|          |                  |      |      |         |        |        |        |                  |        |            |       |      | <b>-\$2.02</b> | <b>-101</b> |

| Ticket   | Open Time        | Type | Size | Item    | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap | Profit | Pips |
|----------|------------------|------|------|---------|--------|--------|--------|------------------|--------|------------|-------|------|--------|------|
| 32480691 | 2008.12.18 22:33 | buy  | 0.02 | usdchfm | 1.0822 | 0.0000 | 0.0000 | 2008.12.18 23:09 | 1.0799 | 0.00       | 0.00  | 0.00 | -0.43  | -23  |
| 32480732 | 2008.12.18 22:41 | buy  | 0.02 | usdchfm | 1.0816 | 0.0000 | 0.0000 | 2008.12.18 23:17 | 1.0793 | 0.00       | 0.00  | 0.00 | -0.43  | -23  |
| 32480735 | 2008.12.18 22:42 | buy  | 0.02 | usdchfm | 1.0814 | 0.0000 | 0.0000 | 2008.12.18 23:19 | 1.0790 | 0.00       |       |      |        |      |