

Interbank FX, LLC

Account: 14xxx

Name: D

Currency: USD

2006 December 12, 00:23

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Com	Tax	Swap	Profit	Pips
12708794	2006.12.10 23:00	buy	0.10	eurjpym	153.43	153.06	153.54	2006.12.11 01:16	153.54	0	0	0	\$0.95	11
12708826	2006.12.10 23:00	buy	0.10	eurjpym	153.43	153.05	153.49	2006.12.11 01:16	153.49	0	0	0	\$0.51	6
12708813	2006.12.10 23:00	buy	0.10	eurjpym	153.43	153.05	153.46	2006.12.11 01:16	153.46	0	0	0	\$0.26	3
12709110	2006.12.10 23:04	buy	0.02	usdjpy	116.37	115.73	116.63	2006.12.11 01:16	116.63	0	0	0	\$0.45	26
12709129	2006.12.10 23:04	buy	0.04	usdjpy	116.38	115.72	116.58	2006.12.11 01:16	116.58	0	0	0	\$0.69	20
12710850	2006.12.10 23:32	sell	0.01	eurusdm	1.3186	1.3179	0.0000	2006.12.11 02:05	1.3156	0	0	0	\$0.30	30
12710853	2006.12.10 23:32	sell	0.01	gbpusdm	1.9536	1.9516	0.0000	2006.12.11 02:04	1.9486	0	0	0	\$0.50	50
12713741	2006.12.11 01:16	sell	0.04	usdjpy	116.58	117.22	116.36	2006.12.11 15:09	117.22	0	0	0	-\$2.18	-64
12715722	2006.12.11 02:04	buy limit	0.01	gbpusdm	1.9460	1.9429	0.0000	2006.12.11 03:44	1.9503				cancelled	
12715812	2006.12.11 02:06	buy limit	0.02	gbpusdm	1.9450	1.9429	0.0000	2006.12.11 03:44	1.9503				cancelled	
12715683	2006.12.11 02:19	buy	0.01	gbpusdm	1.9470	1.9500	0.0000	2006.12.11 06:37	1.9510	0	0	0	\$0.40	40
12717407	2006.12.11 03:15	buy	0.05	usdchfm	1.2095	1.2013	1.2177	2006.12.11 17:01	1.2013	0	0	0	-\$3.41	-82
12720704	2006.12.11 07:15	sell	0.02	gbpusdm	1.9513	0.0000	0.0000	2006.12.11 09:44	1.9512	0	0	0	\$0.02	1
12721941	2006.12.11 07:52	sell	0.02	gbpusdm	1.9551	0.0000	0.0000	2006.12.11 08:02	1.9546	0	0	0	\$0.10	5
12722562	2006.12.11 08:01	sell	0.02	gbpusdm	1.9539	0.0000	0.0000	2006.12.11 09:05	1.9529	0	0	0	\$0.20	10
12725117	2006.12.11 09:34	sell	0.02	eurusdm	1.3191	0.0000	0.0000	2006.12.11 09:44	1.3186	0	0	0	\$0.10	5
12726550	2006.12.11 11:17	buy	0.04	gbpusdm	1.9495	1.9511	1.9578	2006.12.11 17:02	1.9578	0	0	0	\$3.32	83
12729658	2006.12.11 14:38	buy limit	0.02	audcadm	0.8990	0.8975	0.9100	2006.12.11 15:11	0.9000				cancelled	
										0	0	0	\$2.21	-----
Closed P/L:													\$2.21	144