

Interbank FX, LLC

Account: 18000

Name: D

Currency: USD

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Pips	Swap	Profit	Bag-it
14642914	2007.03.07 00:00	buy	0.04	eurchfm	1.6075	1.6150	1.6197	2007.03.12 12:28	1.6150		0	0.1	\$2.45
14600975	2007.03.07 15:35	buy	0.08	gbpusdm	1.9318	1.9338	1.9401	2007.03.12 09:30	1.9401		0	-0.05	\$6.64
14654811	2007.03.09 00:00	sell	0.12	eurgbpm	0.6806	0.6843	0.6684	2007.03.13 17:12	0.6843		0	0.12	-\$8.58
14684268	2007.03.09 00:01	buy	0.04	nzdusdm	0.6879	0.6909	0.7001	2007.03.12 12:16	0.6909		0	0.01	\$1.20
14654841	2007.03.09 00:01	buy	0.08	nzdusdm	0.6879	0.6801	0.7001	2007.03.11 22:00	0.6926		0	0.03	\$3.76
14698645	2007.03.09 00:02	buy	0.04	audusdm	0.7784	0.7803	0.7906	2007.03.12 12:30	0.7803		0	0	\$0.76
14654898	2007.03.09 00:02	buy	0.08	audusdm	0.7784	0.7784	0.7906	2007.03.12 07:37	0.7827		0	0.01	\$3.44
14700624	2007.03.12 08:47	sell	0.03	usdchfm	1.2320	1.2390	0.0000	2007.03.14 11:31	1.2187	133	-0.06	\$3.27	\$3.27
14707929	2007.03.12 11:45	sell	0.03	usdjpy	117.82	118.52	0.00	2007.03.14 11:32	116.38	144	-0.08	\$3.71	\$3.71
14710507	2007.03.12 12:25	sell	0.08	gbpusdm	1.9337	1.9317	1.9254	2007.03.12 15:13	1.9317		0	0	\$1.60
14712699	2007.03.12 12:45	sell	0.03	gbpjpy	227.24	228.14	0.00	2007.03.14 13:01	224.33	291	-0.16	\$7.49	\$7.49
14712774	2007.03.12 12:46	sell	0.03	eurjpy	154.82	155.52	0.00	2007.03.14 12:21	153.54	128	-0.06	\$3.30	\$3.30
14712933	2007.03.12 12:48	sell	0.03	nzdusdm	0.6908	0.6978	0.0000	2007.03.12 21:45	0.6978	-70	-0.01	-\$2.10	-\$2.10
14717623	2007.03.12 13:45	sell	0.03	gbpusdm	1.9282	1.9372	0.0000	2007.03.13 12:56	1.9330	-48	0	-\$1.44	-\$1.44
14805357	2007.03.13 00:00	buy	0.04	eurusdm	1.3188	1.3203	1.3310	2007.03.15 08:14	1.3203		0	-0.11	\$0.60
14737834	2007.03.13 00:00	buy	0.08	eurusdm	1.3188	1.3188	1.3310	2007.03.14 15:54	1.3231		0	-0.05	\$3.44
14744125	2007.03.13 05:45	sell	0.03	nzdusdm	0.6929	0.6999	0.0000	2007.03.13 18:00	0.6946	-17	0	-\$0.51	-\$0.51
14755491	2007.03.13 12:31	buy	0.08	gbpusdm	1.9326	1.9228	1.9409	2007.03.14 06:49	1.9228		0	-0.01	-\$7.84
14759356	2007.03.13 13:55	buy	0.03	gbpusdm	1.9340	1.9250	0.0000	2007.03.14 06:43	1.9250	-90	0	-\$2.70	-\$2.70
14769693	2007.03.13 18:59	sell	0.03	nzdusdm	0.6910	0.6980	0.0000	2007.03.14 12:31	0.6888	22	-0.01	\$0.66	\$0.66
14778582	2007.03.14 00:00	buy	0.08	eurcad	1.5483	1.5483	1.5605	2007.03.14 15:34	1.5527		0	0	\$3.00
14804900	2007.03.14 00:00	buy	0.04	eurcad	1.5483	1.5547	1.5605	2007.03.14 17:45	1.5547		0	0	\$2.17
14797137	2007.03.14 12:20	buy	0.08	gbpusdm	1.9230	1.9248	1.9312	2007.03.14 14:24	1.9312		0	0	\$6.56
14798196	2007.03.14 12:45	buy	0.03	usdjpy	116.52	115.81	0.00	2007.03.15 23:36	117.29	77	0.16	\$1.97	\$1.97
14800376	2007.03.14 13:45	buy	0.03	usdchfm	1.2201	1.2131	0.0000	2007.03.14 15:47	1.2131	-70	0	-\$1.73	-\$1.73
14800385	2007.03.14 13:45	buy	0.03	nzdusdm	0.6894	0.6824	0.0000	2007.03.15 13:30	0.6915	21	0.03	\$0.63	\$0.63
14803342	2007.03.14 14:45	buy	0.04	gbpusdm	1.9340	1.9250	0.0000	2007.03.15 05:59	1.9320	-20	-0.01	-\$0.80	-\$0.80
14803377	2007.03.14 14:45	buy	0.04	gbpjpy	225.43	224.53	0.00	2007.03.14 16:13	224.53	-90	0	-\$3.10	-\$3.10
14813117	2007.03.14 21:45	buy	0.04	usdchfm	1.2181	1.2111	0.0000	2007.03.15 13:20	1.2152	-29	0	-\$0.95	-\$0.95
14833531	2007.03.15 14:45	sell	0.04	usdchfm	1.2155	1.2225	0.0000	2007.03.15 17:02	1.2188	-33	0	-\$1.08	-\$1.08
Total Bag-it pips										349	-0.15	25.82	\$6.62
Closed												25.67	