

Interbank FX, LLC

Account: 1295090

Name: nvwine Bag-itv12.ex4

Currency: USD

2007 January 12, 09:36

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19491619	2007.01.11 12:45	buy	3.00	eurcadm	1.5279	0.0000	0.0000	2007.01.12 03:40	1.5163	0.00	0.00	-1.16	-295.84
									666	Bagovino			
19502834	2007.01.11 13:51	sell	3.00	eurusdm	1.2938	1.2903	0.0000	2007.01.12 02:21	1.2903	0.00	0.00	1.77	105.00
									666	Bagovino[sl]			
19533283	2007.01.11 18:45	sell	3.78	audusdm	0.7811	0.0000	0.0000	2007.01.12 08:01	0.7810	0.00	0.00	-0.91	3.78
									666	Bagovino			
19542787	2007.01.11 22:53	sell	3.00	nzdusdm	0.6889	0.0000	0.0000	2007.01.12 09:20	0.6925	0.00	0.00	0.00	-108.00
									666	Bagovino			
19574455	2007.01.12 06:45	sell	3.09	usdcadm	1.1761	0.0000	0.0000	2007.01.12 09:21	1.1766	0.00	0.00	0.00	-13.13
									666	Bagovino			
19580995	2007.01.12 07:45	buy	3.00	eurcadm	1.5200	0.0000	0.0000	2007.01.12 07:45	1.5189	0.00	0.00	0.00	-28.04
									666	Bagovino			
19581065	2007.01.12 07:45	buy	3.00	eurcadm	1.5199	0.0000	0.0000	2007.01.12 07:45	1.5188	0.00	0.00	0.00	-28.04
									666	Bagovino			
19581071	2007.01.12 07:45	buy	3.00	eurcadm	1.5199	0.0000	0.0000	2007.01.12 07:45	1.5187	0.00	0.00	0.00	-30.60
									666	Bagovino			
19581080	2007.01.12 07:45	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:45	1.5186	0.00	0.00	0.00	-28.05
									666	Bagovino			
19581081	2007.01.12 07:45	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:45	1.5186	0.00	0.00	0.00	-28.05
									666	Bagovino			
19581088	2007.01.12 07:45	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:45	1.5186	0.00	0.00	0.00	-30.60
									666	Bagovino			
19581089	2007.01.12 07:45	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:45	1.5186	0.00	0.00	0.00	-28.05
									666	Bagovino			
19581093	2007.01.12 07:45	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:45	1.5186	0.00	0.00	0.00	-30.60
									666	Bagovino			
19581095	2007.01.12 07:45	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:45	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581098	2007.01.12 07:45	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:46	1.5188	0.00	0.00	0.00	-22.95
									666	Bagovino			
19581152	2007.01.12 07:46	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:46	1.5189	0.00	0.00	0.00	-17.85
									666	Bagovino			
19581157	2007.01.12 07:46	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:46	1.5188	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581173	2007.01.12 07:46	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:46	1.5189	0.00	0.00	0.00	-17.85
									666	Bagovino			
19581174	2007.01.12 07:46	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:46	1.5188	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581178	2007.01.12 07:46	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:47	1.5185	0.00	0.00	0.00	-28.06
									666	Bagovino			
19581185	2007.01.12 07:47	buy	3.00	eurcadm	1.5193	0.0000	0.0000	2007.01.12 07:47	1.5187	0.00	0.00	0.00	-15.30
									666	Bagovino			
19581188	2007.01.12 07:47	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 07:47	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581191	2007.01.12 07:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:47	1.5185	0.00	0.00	0.00	-28.06
									666	Bagovino			
19581200	2007.01.12 07:47	buy	3.00	eurcadm	1.5193	0.0000	0.0000	2007.01.12 07:47	1.5186	0.00	0.00	0.00	-17.85
									666	Bagovino			
19581204	2007.01.12 07:47	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 07:47	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19581213	2007.01.12 07:47	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:47	1.5188	0.00	0.00	0.00	-22.95

									666	Bagovino			
19581218	2007.01.12 07:47	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:47	1.5189	0.00	0.00	0.00	-22.95
									666	Bagovino			
19581224	2007.01.12 07:47	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:47	1.5188	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581234	2007.01.12 07:47	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:47	1.5189	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581241	2007.01.12 07:47	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:47	1.5188	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581247	2007.01.12 07:47	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:47	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581250	2007.01.12 07:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:47	1.5188	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581251	2007.01.12 07:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:47	1.5187	0.00	0.00	0.00	-22.95
									666	Bagovino			
19581253	2007.01.12 07:47	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 07:47	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581255	2007.01.12 07:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:47	1.5188	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581256	2007.01.12 07:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:47	1.5187	0.00	0.00	0.00	-22.95
									666	Bagovino			
19581258	2007.01.12 07:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 07:48	1.5188	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581267	2007.01.12 07:48	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:48	1.5189	0.00	0.00	0.00	-20.40
									666	Bagovino			
19581294	2007.01.12 07:48	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 07:48	1.5188	0.00	0.00	0.00	-25.50
									666	Bagovino			
19581312	2007.01.12 07:48	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 07:48	1.5189	0.00	0.00	0.00	-20.40
									666	Bagovino			
19582335	2007.01.12 07:57	buy	3.00	eurcadm	1.5201	0.0000	0.0000	2007.01.12 08:00	1.5199	0.00	0.00	0.00	-5.09
									666	Bagovino			
19587802	2007.01.12 08:45	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:45	1.5188	0.00	0.00	0.00	-20.40
									666	Bagovino			
19587808	2007.01.12 08:45	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:45	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19587830	2007.01.12 08:45	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:45	1.5186	0.00	0.00	0.00	-25.50
									666	Bagovino			
19587840	2007.01.12 08:45	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:45	1.5186	0.00	0.00	0.00	-25.50
									666	Bagovino			
19587846	2007.01.12 08:45	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:45	1.5186	0.00	0.00	0.00	-22.95
									666	Bagovino			
19587847	2007.01.12 08:45	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:45	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19587857	2007.01.12 08:45	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:45	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19587859	2007.01.12 08:45	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:46	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19587870	2007.01.12 08:46	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:46	1.5189	0.00	0.00	0.00	-20.40
									666	Bagovino			
19587880	2007.01.12 08:46	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 08:46	1.5189	0.00	0.00	0.00	-22.95
									666	Bagovino			
19587888	2007.01.12 08:46	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:46	1.5189	0.00	0.00	0.00	-20.40
									666	Bagovino			
19587926	2007.01.12 08:46	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 08:46	1.5189	0.00	0.00	0.00	-22.95
									666	Bagovino			
19587934	2007.01.12 08:46	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:47	1.5188	0.00	0.00	0.00	-22.95

									666	Bagovino			
19587943	2007.01.12 08:47	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:47	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19587954	2007.01.12 08:47	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:47	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19587965	2007.01.12 08:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:47	1.5189	0.00	0.00	0.00	-17.85
									666	Bagovino			
19587972	2007.01.12 08:47	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:47	1.5189	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588049	2007.01.12 08:47	buy	3.00	eurcadm	1.5198	0.0000	0.0000	2007.01.12 08:47	1.5189	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588051	2007.01.12 08:47	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:47	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588054	2007.01.12 08:47	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:47	1.5187	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588056	2007.01.12 08:47	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:48	1.5186	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588097	2007.01.12 08:48	buy	3.00	eurcadm	1.5194	0.0000	0.0000	2007.01.12 08:48	1.5187	0.00	0.00	0.00	-17.85
									666	Bagovino			
19588104	2007.01.12 08:48	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:48	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19588111	2007.01.12 08:48	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:48	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588115	2007.01.12 08:48	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:48	1.5186	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588121	2007.01.12 08:48	buy	3.00	eurcadm	1.5194	0.0000	0.0000	2007.01.12 08:49	1.5187	0.00	0.00	0.00	-17.85
									666	Bagovino			
19588148	2007.01.12 08:49	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588209	2007.01.12 08:50	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588231	2007.01.12 08:50	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588255	2007.01.12 08:50	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588261	2007.01.12 08:50	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:50	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19588271	2007.01.12 08:50	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588273	2007.01.12 08:50	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:50	1.5188	0.00	0.00	0.00	-17.85
									666	Bagovino			
19588275	2007.01.12 08:50	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588277	2007.01.12 08:50	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:50	1.5188	0.00	0.00	0.00	-17.85
									666	Bagovino			
19588279	2007.01.12 08:50	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588285	2007.01.12 08:50	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:50	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588287	2007.01.12 08:50	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588304	2007.01.12 08:51	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588311	2007.01.12 08:51	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:51	1.5186	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588314	2007.01.12 08:51	buy	3.00	eurcadm	1.5194	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-17.85

									666	Bagovino			
19588317	2007.01.12 08:51	buy	3.00	eurcadm	1.5196	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588323	2007.01.12 08:51	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:51	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19588330	2007.01.12 08:51	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588334	2007.01.12 08:51	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:51	1.5189	0.00	0.00	0.00	-15.30
									666	Bagovino			
19588340	2007.01.12 08:51	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588355	2007.01.12 08:51	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:51	1.5186	0.00	0.00	0.00	-28.05
									666	Bagovino			
19588358	2007.01.12 08:51	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588360	2007.01.12 08:51	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:51	1.5187	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588361	2007.01.12 08:51	buy	3.00	eurcadm	1.5197	0.0000	0.0000	2007.01.12 08:51	1.5186	0.00	0.00	0.00	-28.05
									666	Bagovino			
19588363	2007.01.12 08:51	buy	3.00	eurcadm	1.5195	0.0000	0.0000	2007.01.12 08:51	1.5186	0.00	0.00	0.00	-22.95
									666	Bagovino			
19588365	2007.01.12 08:51	buy	3.00	eurcadm	1.5194	0.0000	0.0000	2007.01.12 08:51	1.5184	0.00	0.00	0.00	-25.50
									666	Bagovino			
19588371	2007.01.12 08:51	buy	3.00	eurcadm	1.5192	0.0000	0.0000	2007.01.12 08:52	1.5184	0.00	0.00	0.00	-20.40
									666	Bagovino			
19588462	2007.01.12 08:53	buy	3.00	eurcadm	1.5186	0.0000	0.0000	2007.01.12 08:53	1.5179	0.00	0.00	0.00	-17.85
									666	Bagovino			
										0.00	0.00	-0.30	-2 315.03
										Closed P/L:		-2 315.33	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
19536996	2007.01.11 19:56	sell	3.00	chfjpym	96.34	0.00	0.00		96.29	0.00	0.00	-1.01	12.47
									666	Bagovino			
19528934	2007.01.11 16:45	sell	4.25	eurjpym	155.46	0.00	0.00		155.30	0.00	0.00	-4.76	56.51
									666	Bagovino			
19176524	2007.01.08 08:45	sell	2.00	usdchfm	1.2344	0.0000	0.0000		1.2497	0.00	0.00	-12.48	-244.86
									666	Bagovino			
19357590	2007.01.10 04:57	sell	0.24	usdjpy	119.19	0.00	0.00		120.33	0.00	0.00	-1.40	-22.74
									666	Bagovino			
19575295	2007.01.12 06:53	buy	3.00	eurusdm	1.2913	0.0000	0.0000		1.2907	0.00	0.00	0.00	-18.00
									666	Bagovino			
19587764	2007.01.12 08:45	buy	2.80	audusdm	0.7810	0.0000	0.0000		0.7808	0.00	0.00	0.00	-5.60
									666	Bagovino			
										0.00	0.00	-19.65	-222.22
										Floating P/L:		-241.87	

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:	-2 315.33	Floating P/L:	-241.87	Margin:	764.50
Balance:	1 504.67	Equity:	1 262.80	Free Margin:	498.30