

## Interbank FX, = LLC

| Account: 5126450     | Name: Wilfred Chay | Currency: USD | 2008 June 6, 07:28 |           |        |        |        |                  |        |            |       |       |        |
|----------------------|--------------------|---------------|--------------------|-----------|--------|--------|--------|------------------|--------|------------|-------|-------|--------|
| Closed Transactions: |                    |               |                    |           |        |        |        |                  |        |            |       |       |        |
| Ticket               | Open Time          | Type          | Size               | Item      | Price  | S / L  | T / P  | Close Time       | Price  | Commission | Taxes | Swap  | Profit |
| 172011               | 2008.05.09 06:39   | balance       | Deposit            | 10 000.00 |        |        |        |                  |        |            |       |       |        |
| 195752               | 2008.05.13 05:00   | sell          | 0.05               | eurjpy    | 161.26 | 0.00   | 0.00   | 2008.05.13 08:00 | 160.89 | 0.00       | 0.00  | 0.00  | 1.79   |
| 196222               | 2008.05.13 06:00   | sell          | 0.05               | eurusdm   | 1.5552 | 0.0000 | 0.0000 | 2008.05.13 10:35 | 1.5469 | 0.00       | 0.00  | 0.00  | 4.15   |
| 197352               | 2008.05.13 08:00   | buy           | 0.05               | eurchfm   | 1.6200 | 0.0000 | 0.0000 | 2008.05.13 11:00 | 1.6217 | 0.00       | 0.00  | 0.00  | 0.81   |
| 199857               | 2008.05.13 10:35   | buy           | 0.15               | eurjpy    | 160.32 | 0.00   | 0.00   | 2008.05.13 13:00 | 161.56 | 0.00       | 0.00  | 0.00  | 17.81  |
| 200085               | 2008.05.13 11:00   | buy           | 0.10               | eurusdm   | 1.5468 | 0.0000 | 0.0000 | 2008.05.16 07:48 | 1.5488 | 0.00       | 0.00  | 0.34  | 2.00   |
| 202466               | 2008.05.13 13:00   | sell          | 0.15               | eurchfm   | 1.6284 | 0.0000 | 0.0000 | 2008.05.16 07:48 | 1.6301 | 0.00       | 0.00  | -0.76 | -2.42  |
| 203698               | 2008.05.13 15:00   | sell          | 0.15               | eurjpy    | 161.70 | 0.00   | 0.00   | 2008.05.16 07:48 | 161.46 | 0.00       | 0.00  | -1.30 | 3.45   |
| 204516               | 2008.05.13 16:00   | sell          | 0.05               | eurgbpm   | 0.7965 | 0.0000 | 0.0000 | 2008.05.14 02:01 | 0.7949 | 0.00       | 0.00  | 0.02  | 1.56   |
| 205357               | 2008.05.13 17:00   | sell          | 0.15               | eurjpy    | 162.09 | 0.00   | 0.00   | 2008.05.16 07:48 | 161.46 | 0.00       | 0.00  | -1.30 | 9.06   |
| 208962               | 2008.05.14 04:00   | buy           | 0.05               | eurgbpm   | 0.7947 | 0.0000 | 0.0000 | 2008.05.15 07:00 | 0.7985 | 0.00       | 0.00  | -0.10 | 3.70   |
| 211773               | 2008.05.14 08:00   | buy           | 0.30               | eurusdm   | 1.5415 | 0.0000 | 0.0000 | 2008.05.16 07:48 | 1.5488 | 0.00       | 0.00  | 0.79  | 21.90  |
| 213869               | 2008.05.14 09:00   | sell          | 0.20               | eurjpy    | 162.48 | 0.00   | 0.00   | 2008.05.16 07:00 | 161.54 | 0.00       | 0.00  | -1.38 | 18.01  |
| 213895               | 2008.05.14 09:00   | sell          | 0.15               | eurchfm   | 1.6323 | 0.0000 | 0.0000 | 2008.05.16 07:48 | 1.6301 | 0.00       | 0.00  | -0.61 | 3.14   |
| 224089               | 2008.05.14 17:00   | sell          | 0.20               | eurjpy    | 162.81 | 0.00   | 0.00   | 2008.05.15 17:00 | 161.98 | 0.00       | 0.00  | -1.04 | 15.82  |
| 261510               | 2008.05.14 09:00   | sell          | 0.05               | eurjpy    | 162.48 | 0.00   | 0.00   | 2008.05.16 07:48 | 161.46 | 0.00       | 0.00  | -0.35 | 4.89   |
| 338923               | 2008.05.20 08:00   | sell          | 0.05               | eurjpy    | 161.85 | 0.00   | 0.00   | 2008.05.28 14:30 | 163.64 | 0.00       | 0.00  | -0.71 | -8.56  |
| 340091               | 2008.05.20 09:00   | sell          | 0.05               | eurusdm   | 1.5603 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.5652 | 0.00       | 0.00  | -0.32 | -2.45  |
| 342577               | 2008.05.20 10:00   | sell          | 0.10               | eurjpy    | 162.35 | 0.00   | 0.00   | 2008.05.28 14:30 | 163.64 | 0.00       | 0.00  | -1.37 | -12.33 |
| 342591               | 2008.05.20 10:00   | buy           | 0.05               | eurgbpm   | 0.7962 | 0.0000 | 0.0000 | 2008.05.21 09:00 | 0.7999 | 0.00       | 0.00  | -0.03 | 3.64   |
| 344240               | 2008.05.20 11:00   | sell          | 0.15               | eurjpy    | 162.65 | 0.00   | 0.00   | 2008.05.21 02:00 | 161.82 | 0.00       | 0.00  | -0.26 | 12.05  |
| 344247               | 2008.05.20 11:00   | sell          | 0.10               | eurusdm   | 1.5648 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.5652 | 0.00       | 0.00  | -0.64 | -0.40  |
| 344250               | 2008.05.20 11:00   | buy           | 0.05               | eurchfm   | 1.6293 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.6235 | 0.00       | 0.00  | 0.24  | -2.80  |
| 354389               | 2008.05.20 15:00   | buy           | 0.15               | eurchfm   | 1.6258 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.6235 | 0.00       | 0.00  | 0.72  | -3.33  |
| 370102               | 2008.05.21 02:00   | buy           | 0.10               | eurchfm   | 1.6225 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.6236 | 0.00       | 0.00  | 0.42  | 1.06   |
| 387436               | 2008.05.21 09:00   | sell          | 0.25               | eurjpy    | 162.77 | 0.00   | 0.00   | 2008.05.28 14:30 | 163.65 | 0.00       | 0.00  | -3.02 | -21.05 |
| 387458               | 2008.05.21 09:00   | sell          | 0.30               | eurusdm   | 1.5734 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.5652 | 0.00       | 0.00  | -1.67 | 24.60  |
| 395510               | 2008.05.21 11:00   | sell          | 0.10               | eurgbpm   | 0.8015 | 0.0000 | 0.0000 | 2008.05.22 08:00 | 0.7994 | 0.00       | 0.00  | 0.10  | 4.14   |
| 420674               | 2008.05.21 15:00   | sell          | 0.20               | eurusdm   | 1.5766 | 0.0000 | 0.0000 | 2008.05.28 14:00 | 1.5650 | 0.00       | 0.00  | -1.11 | 23.20  |
| 445230               | 2008.05.21 20:00   | buy           | 0.35               | eurchfm   | 1.6191 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.6236 | 0.00       | 0.00  | 1.46  | 15.18  |
| 481305               | 2008.05.22 07:00   | sell          | 0.20               | eurusdm   | 1.5805 | 0.0000 | 0.0000 | 2008.05.22 19:00 | 1.5698 | 0.00       | 0.00  | 0.00  | 21.40  |
| 514423               | 2008.05.22 14:00   | sell          | 0.15               | eurjpy    | 163.35 | 0.00   | 0.00   | 2008.05.28 14:30 | 163.66 | 0.00       | 0.00  | -1.04 | -4.45  |
| 540088               | 2008.05.22 19:00   | sell          | 0.20               | eurjpy    | 163.80 | 0.00   | 0.00   | 2008.05.28 14:30 | 163.67 | 0.00       | 0.00  | -1.40 | 2.49   |
| 540093               | 2008.05.22 07:00   | sell          | 0.10               | eurusdm   | 1.5805 | 0.0000 | 0.0000 | 2008.05.28 13:00 | 1.5630 | 0.00       | 0.00  | -0.32 | 17.50  |
| 608612               | 2008.05.23 14:00   | buy           | 0.20               | eurchfm   | 1.6149 | 0.0000 | 0.0000 | 2008.05.28 12:00 | 1.6253 | 0.00       | 0.00  | 0.36  | 20.04  |
| 620044               | 2008.05.25 22:00   | buy           | 0.10               | eurgbpm   | 0.7965 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 0.7903 | 0.00       | 0.00  | -0.14 | -12.27 |
| 800206               | 2008.05.28 10:00   | buy           | 0.20               | eurgbpm   | 0.7933 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 0.7904 | 0.00       | 0.00  | 0.00  | -11.48 |
| 812949               | 2008.05.23 14:00   | buy           | 0.20               | eurchfm   | 1.6149 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.6235 | 0.00       | 0.00  | 0.36  | 16.58  |
| 826231               | 2008.05.28 13:00   | sell          | 0.40               | eurjpy    | 164.24 | 0.00   | 0.00   | 2008.05.28 14:30 | 163.68 | 0.00       | 0.00  | 0.00  | 21.42  |
| 835299               | 2008.05.21 15:00   | sell          | 0.05               | eurusdm   | 1.5766 | 0.0000 | 0.0000 | 2008.05.28 14:30 | 1.5652 | 0.00       | 0.00  | -0.28 | 5.70   |
| 859942               | 2008.05.28 17:00   | buy           | 0.05               | eurjpy    | 163.56 | 0.00   | 0.00   | 2008.05.29 01:00 | 164.08 | 0.00       | 0.00  | 0.19  | 2.48   |
| 877745               | 2008.05.29 02:00   | sell          | 0.05               | eurjpy    | 164.15 | 0.00   | 0.00   | 2008.05.29 11:00 | 163.57 | 0.00       | 0.00  | 0.00  | 2.76   |
| 879483               | 2008.05.29 03:00   | sell          | 0.05               | eurchfm   | 1.6260 | 0.0000 | 0.0000 | 2008.06.02 07:00 | 1.6193 | 0.00       | 0.00  | -0.10 | 3.22   |
| 886743               | 2008.05.29 06:00   | sell          | 0.05               | eurgbpm   | 0.7910 | 0.0000 | 0.0000 | 2008.05.29 10:00 | 0.7880 | 0.00       | 0.00  | 0.00  | 2.97   |
| 895651               | 2008.05.29 07:00   | buy           | 0.15               | eurusdm   | 1.5583 | 0.0000 | 0.0000 | 2008.06.03 08:00 | 1.5584 | 0.00       | 0.00  | 0.30  | 0.15   |
| 916525               | 2008.05.29 11:00   | buy           | 0.05               | eurgbpm   | 0.7876 | 0.0000 | 0.0000 | 2008.06.01 23:00 | 0.7879 | 0.00       | 0.00  | -0.06 | 0.29   |
| 920447               | 2008.05.29 12:00   | sell          | 0.15               | eurchfm   | 1.6293 | 0.0000 | 0.0000 | 2008.06.02 00:00 | 1.6220 | 0.00       | 0.00  | -0.30 | 10.50  |
| 925161               | 2008.05.29 13:00   | buy           | 0.20               | eurusdm   | 1.5552 | 0.0000 | 0.0000 | 2008.06.02 00:00 | 1.5560 | 0.00       | 0.00  | 0.26  | 1.60   |
| 948380               | 2008.05.29 17:00   | buy           | 0.20               | eurusdm   | 1.5507 | 0.0000 | 0.0000 | 2008.06.01 23:00 | 1.5562 | 0.00       | 0.00  | 0.26  | 11.00  |
| 953341               | 2008.05.29 18:00   | sell          | 0.05               | eurjpy    | 163.76 | 0.00   | 0.00   | 2008.05.30 07:00 | 163.24 | 0.00       | 0.00  | -0.09 | 2.47   |
| 980106               | 2008.05.30 07:00   | buy           | 0.15               | eurgbpm   | 0.7845 | 0.0000 | 0.0000 | 2008.06.01 22:22 | 0.7874 | 0.00       | 0.00  | -0.10 | 8.59   |
| 1005043              | 2008.05.30 15:08   | sell          | 0.15               | eurjpy    | 164.07 | 0.00   | 0.00   | 2008.06.02 01:00 | 163.80 | 0.00       | 0.00  | -0.26 | 3.85   |
| 1027752              | 2008.06.02 00:00   | sell          | 0.15               | eurgbpm   | 0.7880 | 0.0000 | 0.0000 | 2008.06.03 13:10 | 0.7888 | 0.00       | 0.00  | 0.05  | -2.37  |
| 1048879              | 2008.06.02 07:00   | buy           | 0.05               | eurjpy    | 163.57 | 0.00   | 0.00   | 2008.06.03 13:10 | 162.95 | 0.00       | 0.00  | 0.06  | -2.95  |
| 1055440              | 2008.06.02 08:00   | buy           | 0.10               | eurjpy    | 163.22 | 0.00   | 0.00   | 2008.06.03 13:10 | 162.95 | 0.00       | 0.00  | 0.13  | -2.57  |
| 1055455              | 2008.06.02 08:00   | sell          | 0.30               | eurgbpm   | 0.7910 | 0.0000 | 0.0000 | 2008.06.03 13:10 | 0.7888 | 0.00       | 0.00  | 0.11  | 13.00  |
| 1055466              | 2008.06.02 08:00   | buy           | 0.05               | eurchfm   | 1.6193 | 0.0000 | 0.0000 | 2008.06.03 13:10 | 1.6132 | 0.00       | 0.00  | 0.03  | -2.93  |
| 1068757              | 2008.06.02 12:00   | buy           | 0.05               | eurusdm   | 1.5518 | 0.0000 | 0.0000 | 2008.06.02 16:00 | 1.5550 | 0.00       | 0.00  | 0.00  | 1.60   |
| 1068800              | 2008.06.02 12:00   | buy           | 0.25               | eurjpy    | 162.64 | 0.00   | 0.00   | 2008.06.03 13:10 | 162.96 | 0.00       | 0.00  | 0.32  | 7.62   |
| 1083991              | 2008.06.02 16:00   | buy           | 0.10               | eurchfm   | 1.6142 | 0.0000 | 0.0000 | 2008.06.03 13:10 | 1.6133 | 0.00       | 0.00  | 0.06  | -0.87  |
| 1088829              | 2008.06.02 17:00   | buy           | 0.25               | eurjpy    | 162.20 | 0.00   | 0.00   | 2008.06.03 13:10 | 162.96 | 0.00       | 0.00  | 0.32  | 18.11  |

