

Interbank FX, LLC

Account: 2830110

Name: Rick Reulecke

Currency: USD

2011 July 27, 07:54

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
191542468	2011.07.27 07:22	buy stop	1.00	eurusd	1.45171	0.00000	0.00000	2011.07.27 07:49	1.44802				cancelled
191516686	2011.07.26 02:46	buy	1.00	eurusd	1.44426	1.44774	0.00000	2011.07.26 07:35	1.44931	0.00	0.00	0.00	505.00
191532915	2011.07.26 06:08	buy stop	1.00	gbpusd	1.63479	0.00000	0.00000	2011.07.26 06:09	1.63451				cancelled
191516625	2011.07.26 02:51	buy	1.00	gbpusd	1.63457	1.63459	0.00000	2011.07.26 06:07	1.63459	0.00	0.00	0.00	2.00
191522429	2011.07.25 11:55	sell stop	1.00	gbpusd	1.62544	0.00000	0.00000	2011.07.26 06:03	1.63525				cancelled
191521673	2011.07.25 11:29	buy	1.00	audusd	1.08382	1.08384	0.00000	2011.07.25 13:30	1.08384	0.00	0.00	0.00	2.00
191496230	2011.07.21 20:14	sell	1.00	usdchf	0.81511	0.80888	0.00000	2011.07.25 08:41	0.80505	0.00	0.00	-6.90	1 249.61
191449600	2011.07.18 14:06	sell stop	1.00	eurgbp	0.86961	0.00000	0.00000	2011.07.25 06:06	0.88093				cancelled
191472622	2011.07.20 06:08	sell stop	1.00	eurusd	1.41273	0.00000	0.00000	2011.07.25 06:06	1.43631				cancelled
191500249	2011.07.22 05:45	buy stop	1.00	gbpusd	1.63457	0.00000	0.00000	2011.07.25 06:06	1.63054				cancelled
191500386	2011.07.22 05:47	buy stop	1.00	eurusd	1.44426	0.00000	0.00000	2011.07.25 06:06	1.43653				cancelled
191500373	2011.07.22 05:46	sell stop	1.00	usdcad	0.94160	0.00000	0.00000	2011.07.25 06:06	0.95188				cancelled
191501744	2011.07.22 08:10	buy stop	1.00	eurgbp	0.88487	0.00000	0.00000	2011.07.25 06:06	0.88116				cancelled
191501804	2011.07.22 08:17	buy stop	0.50	eurjpy	113.631	0.000	0.000	2011.07.25 06:05	112.722				cancelled
191505477	2011.07.22 14:24	sell stop	1.00	eurusd	1.43191	0.00000	0.00000	2011.07.25 06:05	1.43625				cancelled
191501797	2011.07.22 08:52	sell	0.50	eurjpy	113.123	113.023	0.000	2011.07.22 10:58	113.023	0.00	0.00	0.00	63.73
191500378	2011.07.22 10:06	buy	1.00	audusd	1.08619	0.00000	0.00000	2011.07.22 10:47	1.08622	0.00	0.00	0.00	3.00
191501794	2011.07.22 08:16	sell stop	0.50	eurjpy	113.123	0.000	0.000	2011.07.22 08:16	113.238				cancelled
191500232	2011.07.22 07:23	buy	1.00	eurgbp	0.88487	0.88489	0.00000	2011.07.22 08:07	0.88489	0.00	0.00	0.00	3.26
191419045	2011.07.21 14:00	buy	1.00	audusd	1.07944	1.08144	0.00000	2011.07.21 16:50	1.08382	0.00	0.00	0.00	438.00
191475905	2011.07.21 03:39	sell	1.00	usdjpy	78.643	78.541	0.000	2011.07.21 16:41	78.541	0.00	0.00	0.00	129.87
191491798	2011.07.21 13:48	buy	1.00	audusd	1.07792	1.08292	0.00000	2011.07.21 15:30	1.08328	0.00	0.00	0.00	536.00
191424756	2011.07.14 13:20	buy	1.00	audusd	1.07615	1.07617	0.00000	2011.07.21 13:35	1.07617	0.00	0.00	77.95	2.00
191482956	2011.07.21 07:03	buy	1.00	audusd	1.07502	0.00000	0.00000	2011.07.21 12:39	1.07524	0.00	0.00	0.00	22.00
191418931	2011.07.21 12:20	buy	1.00	gbpusd	1.62148	0.00000	0.00000	2011.07.21 12:39	1.62171	0.00	0.00	0.00	23.00
191482370	2011.07.21 05:30	buy	1.00	audusd	1.07361	1.07363	0.00000	2011.07.21 07:07	1.07406	0.00	0.00	0.00	45.00
191475899	2011.07.20 22:28	buy	1.00	eurgbp	0.88135	0.00000	0.00000	2011.07.21 02:33	0.88168	0.00	0.00	0.00	53.29
191475917	2011.07.20 18:24	buy	1.00	eurusd	1.42222	0.00000	0.00000	2011.07.21 02:33	1.42391	0.00	0.00	-2.13	169.00
191472725	2011.07.20 10:33	buy	1.00	eurusd	1.42232	0.00000	0.00000	2011.07.20 12:43	1.42234	0.00	0.00	0.00	2.00
191458608	2011.07.19 09:15	buy	1.00	eurgbp	0.88028	0.00000	0.00000	2011.07.20 12:43	0.88089	0.00	0.00	-5.19	98.47
191456500	2011.07.19 07:16	buy	1.00	eurusd	1.41411	0.00000	0.00000	2011.07.20 04:58	1.41508	0.00	0.00	-0.71	97.00
191456503	2011.07.19 08:13	buy	1.00	gbpusd	1.61328	1.61330	0.00000	2011.07.19 15:15	1.61330	0.00	0.00	0.00	2.00
191464806	2011.07.19 13:35	buy	1.00	eurusd	1.41693	0.00000	0.00000	2011.07.19 13:36	1.41693	0.00	0.00	0.00	0.00
191425031	2011.07.14 13:53	buy	1.00	eurCHF	1.16492	0.00000	0.00000	2011.07.19 13:36	1.16436	0.00	0.00	-7.59	-68.15
191456008	2011.07.19 02:05	sell	1.00	usdcad	0.95799	0.00000	0.00000	2011.07.19 09:23	0.95637	0.00	0.00	0.00	169.39
191446195	2011.07.18 09:21	buy	1.00	eurusd	1.40687	1.40689	0.00000	2011.07.19 06:03	1.40689	0.00	0.00	-0.71	2.00
191446204	2011.07.18 08:23	buy stop	1.00	CHFJPY	97.178	0.000	0.000	2011.07.19 03:14	96.858				cancelled
191418389	2011.07.14 03:18	buy stop	1.00	eurusd	1.42874	0.00000	0.00000	2011.07.19 03:13	1.41265				cancelled
191438287	2011.07.15 16:19	buy stop	1.00	eurusd	1.41906	0.00000	0.00000	2011.07.19 03:13	1.41266				cancelled
191433139	2011.07.18 14:53	buy	1.00	usdcad	0.96289	0.00000	0.00000	2011.07.19 02:04	0.95799	0.00	0.00	-5.41	-511.49
191421730	2011.07.18 14:31	sell	1.00	GBPJPY	126.723	0.000	0.000	2011.07.19 02:04	127.175	0.00	0.00	-12.57	-571.44
191448292	2011.07.18 17:57	sell	1.00	CHFJPY	96.489	0.000	0.000	2011.07.19 02:04	96.861	0.00	0.00	-6.19	-470.31
191437698	2011.07.15 15:56	sell	1.00	usdcad	0.95437	0.95435	0.00000	2011.07.15 16:17	0.95435	0.00	0.00	0.00	2.10
191433978	2011.07.15 10:10	sell	1.00	usdcad	0.95828	0.95628	0.00000	2011.07.15 15:47	0.95529	0.00	0.00	0.00	312.99
191422462	2011.07.14 12:40	sell	1.00	usdcad	0.95530	0.95529	0.00000	2011.07.15 15:46	0.95529	0.00	0.00	-0.71	1.05
191425002	2011.07.15 15:02	sell	1.00	usdcad	0.95526	0.95524	0.00000	2011.07.15 15:42	0.95524	0.00	0.00	0.00	2.09
191433259	2011.07.15 10:30	sell	1.00	GBPJPY	127.382	127.380	0.000	2011.07.15 14:33	127.380	0.00	0.00	0.00	2.54
191426969	2011.07.14 16:34	sell limit	1.00	eurusd	1.42024	0.00000	0.00000	2011.07.15 08:23	1.41133				cancelled
191433143	2011.07.15 08:11	sell	1.00	gbpusd	1.61105	0.00000	0.00000	2011.07.15 08:22	1.61140	0.00	0.00	0.00	-35.00

