

Interbank FX, LLC

Account: 1870382**Name: olivier GTREZ****Currency: USD****2008 March 6, 16:02****Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
79925251	2008.02.24 18:37	balance	Deposit										10 000.00
80016290	2008.02.25 09:17	buy	1.00	eurCHF	1.6133	1.6065	1.6163	2008.02.25 11:07	1.6163	0.00	0.00	0.00	274.85
80016297	2008.02.25 09:17	buy	1.00	eurCHF	1.6133	1.6065	1.6193	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.48
80017322	2008.02.25 09:20	buy	1.00	eurCHF	1.6133	1.6065	1.6193	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.48
80017429	2008.02.25 09:20	buy	1.00	eurCHF	1.6133	1.6065	1.6213	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.50
80017485	2008.02.25 09:21	buy	1.00	eurCHF	1.6133	1.6065	1.6213	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.45
80021541	2008.02.25 09:32	buy	0.50	usdCHF	1.0890	1.0831	1.0920	2008.02.25 11:07	1.0920	0.00	0.00	0.00	137.36
80021577	2008.02.25 09:32	buy	0.50	usdCHF	1.0891	1.0831	1.0960	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80021586	2008.02.25 09:32	buy	0.50	usdCHF	1.0891	1.0831	1.0960	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80021627	2008.02.25 09:32	buy	0.50	usdCHF	1.0891	1.0831	1.0990	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80021751	2008.02.25 09:33	buy	0.50	usdCHF	1.0891	1.0831	1.0990	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80043154	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9990	2008.02.25 15:49	0.9990	0.00	0.00	0.00	250.25
80043170	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9960	2008.02.25 20:45	0.9967	0.00	0.00	0.00	366.21
80043174	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9960	2008.02.25 20:45	0.9968	0.00	0.00	0.00	361.16
80043177	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9940	2008.02.25 20:45	0.9968	0.00	0.00	0.00	361.16
80043181	2008.02.25 11:33	sell	0.50	usdCAD	1.0041	1.0191	0.9940	2008.02.26 10:15	0.9940	0.00	0.00	-0.48	508.05
80256186	2008.02.26 10:10	buy	0.50	gbpJPY	212.64	208.82	213.14	2008.02.26 17:22	213.14	0.00	0.00	0.00	232.21
80256512	2008.02.26 10:11	buy	0.50	gbpJPY	212.66	208.82	213.66	2008.02.28 10:55	210.82	0.00	0.00	44.36	-863.93
80256626	2008.02.26 10:11	buy	0.50	gbpJPY	212.63	208.82	214.14	2008.02.28 10:55	210.82	0.00	0.00	44.36	-849.85
80256697	2008.02.26 10:11	buy	0.50	gbpJPY	212.65	208.82	214.65	2008.02.28 10:55	210.81	0.00	0.00	44.36	-864.01
80256846	2008.02.26 10:11	buy	0.50	gbpJPY	212.61	208.82	214.65	2008.02.28 10:55	210.80	0.00	0.00	44.36	-849.92
80260957	2008.02.26 10:20	sell	0.50	eurCAD	1.4758	1.5061	1.4708	2008.02.26 14:21	1.4708	0.00	0.00	0.00	252.99
80260975	2008.02.26 10:20	sell	0.50	eurCAD	1.4759	1.5061	1.4658	2008.02.26 17:38	1.4658	0.00	0.00	0.00	513.89
80260996	2008.02.26 10:20	sell	0.50	eurCAD	1.4758	1.5061	1.4658	2008.02.26 17:38	1.4658	0.00	0.00	0.00	508.80
80261017	2008.02.26 10:20	sell	0.50	eurCAD	1.4760	1.5061	1.4628	2008.03.03 09:54	1.4958	0.00	0.00	-16.26	-1 003.95
80261042	2008.02.26 10:20	sell	0.50	eurCAD	1.4764	1.5061	1.4628	2008.03.03 09:54	1.4958	0.00	0.00	-16.26	-983.67
80428758	2008.02.26 22:01	sell	1.00	eurCHF	1.6104	1.6170	1.6054	2008.02.28 07:21	1.6054	0.00	0.00	-23.99	470.14
80428912	2008.02.26 22:01	sell	1.00	eurCHF	1.6104	1.6170	1.6024	2008.02.28 07:53	1.6024	0.00	0.00	-23.99	753.58
80428993	2008.02.26 22:01	sell	1.00	eurCHF	1.6104	1.6170	1.6024	2008.02.28 07:53	1.6024	0.00	0.00	-23.99	753.58
80429069	2008.02.26 22:01	sell	1.00	eurCHF	1.6105	1.6170	1.5990	2008.02.28 15:59	1.5990	0.00	0.00	-23.99	1 091.29
80429147	2008.02.26 22:02	sell	1.00	eurCHF	1.6105	1.6170	1.5974	2008.02.28 16:16	1.5974	0.00	0.00	-23.99	1 244.30
81166348	2008.02.29 08:42	sell	0.50	eurJPY	158.61	161.33	158.11	2008.02.29 11:11	158.11	0.00	0.00	0.00	240.09
81166369	2008.02.29 08:42	sell	0.50	eurJPY	158.61	161.33	157.61	2008.03.02 23:00	157.61	0.00	0.00	-8.18	481.23
81166386	2008.02.29 08:42	sell	0.50	eurJPY	158.61	161.33	157.61	2008.03.02 23:00	157.61	0.00	0.00	-8.18	481.23
81166419	2008.02.29 08:42	sell	0.50	eurJPY	158.61	161.33	156.86	2008.03.02 23:12	156.86	0.00	0.00	-8.18	848.53
81166430	2008.02.29 08:42	sell	0.50	eurJPY	158.62	161.33	156.86	2008.03.02 23:12	156.86	0.00	0.00	-8.18	853.38
81519467	2008.03.03 10:01	buy	1.00	usdJPY	103.14	102.57	103.29	2008.03.03 15:11	103.29	0.00	0.00	0.00	145.22
81519745	2008.03.03 10:01	buy	1.00	usdJPY	103.16	102.57	103.40	2008.03.03 15:15	103.40	0.00	0.00	0.00	232.11
81519814	2008.03.03 10:01	buy	1.00	usdJPY	103.18	102.57	103.40	2008.03.03 15:15	103.40	0.00	0.00	0.00	212.77
81519881	2008.03.03 10:01	buy	1.00	usdJPY	103.17	102.57	103.50	2008.03.03 15:19	103.50	0.00	0.00	0.00	318.84
81519907	2008.03.03 10:01	buy	1.00	usdJPY	103.18	102.57	103.50	2008.03.03 15:19	103.50	0.00	0.00	0.00	309.18
81522053	2008.03.03 10:07	buy	1.00	gbpJPY	205.10	203.40	205.40	2008.03.03 15:02	205.40	0.00	0.00	0.00	290.78
81522063	2008.03.03 10:07	buy	1.00	gbpJPY	205.10	203.40	205.80	2008.03.05 15:00	205.80	0.00	0.00	44.36	674.89
81522080	2008.03.03 10:07	buy	1.00	gbpJPY	205.09	203.40	205.80	2008.03.05 15:00	205.80	0.00	0.00	44.36	684.54
81522087	2008.03.03 10:07	buy	1.00	gbpJPY	205.08	203.40	206.40	2008.03.05 15:10	206.40	0.00	0.00	44.36	1 268.75
81522103	2008.03.03 10:07	buy	1.00	gbpJPY	205.07	203.40	206.40	2008.03.05 15:10	206.40	0.00	0.00	44.36	1 278.36
82407656	2008.03.05 16:32	buy	1.00	audJPY	97.03	0.00	0.00	2008.03.06 15:02	96.17	0.00	0.00	40.35	-834.06

82407665	2008.03.05 16:32	buy	1.00	audjpy	97.04	0.00	0.00	2008.03.06 15:03	96.16	0.00	0.00	40.35	-853.45
82407676	2008.03.05 16:32	buy	1.00	audjpy	97.04	0.00	0.00	2008.03.06 15:03	96.14	0.00	0.00	40.35	-872.85
82407733	2008.03.05 16:32	buy	1.00	audjpy	97.06	0.00	0.00	2008.03.06 15:02	96.15	0.00	0.00	40.35	-882.55
82407937	2008.03.05 16:33	buy	1.00	audjpy	97.07	0.00	0.00	2008.03.06 15:02	96.14	0.00	0.00	40.35	-902.04
82409993	2008.03.05 16:36	buy	1.00	gbpusd	1.9947	0.0000	0.0000	2008.03.06 14:52	2.0035	0.00	0.00	38.43	880.00
82410115	2008.03.05 16:36	buy	1.00	gbpusd	1.9945	0.0000	0.0000	2008.03.06 14:52	2.0033	0.00	0.00	38.43	880.00
82410158	2008.03.05 16:36	buy	1.00	gbpusd	1.9945	0.0000	0.0000	2008.03.06 14:53	2.0033	0.00	0.00	38.43	880.00
82410201	2008.03.05 16:36	buy	1.00	gbpusd	1.9944	0.0000	0.0000	2008.03.06 15:01	2.0048	0.00	0.00	38.43	1 040.00
82410241	2008.03.05 16:36	buy	1.00	gbpusd	1.9944	0.0000	0.0000	2008.03.06 15:01	2.0048	0.00	0.00	38.43	1 040.00
										0.00	0.00	583.23	9 097.61
										Closed P/L:		9 680.84	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
82409375	2008.03.05 16:35	buy	1.00	audusd	0.9326	0.0000	0.0000	0.9317	0.00	0.00	24.00	-90.00
82409437	2008.03.05 16:35	buy	1.00	audusd	0.9327	0.0000	0.0000	0.9317	0.00	0.00	24.00	-100.00
82409489	2008.03.05 16:35	buy	1.00	audusd	0.9326	0.0000	0.0000	0.9317	0.00	0.00	24.00	-90.00
82409531	2008.03.05 16:35	buy	1.00	audusd	0.9326	0.0000	0.0000	0.9317	0.00	0.00	24.00	-90.00
82409554	2008.03.05 16:35	buy	1.00	audusd	0.9326	0.0000	0.0000	0.9317	0.00	0.00	24.00	-90.00
									0.00	0.00	120.00	-460.00
									Floating P/L:		-340.00	

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	10 000.00	Credit Facility:	0.00				
Closed Trade P/L:	9 680.84	Floating P/L:	-340.00	Margin:	2 500.00		
Balance:	19 680.84	Equity:	19 340.84	Free Margin:	16 840.84		