

**Interbank FX, LLC**

A/C No: **Deleted by Owner** Name: **Deleted by Owner**

2008  
September  
29, 20:59

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
26825514	2008.09.28 22:19	buy	0.25	eurusdm	1.4533	1.4534	0.0000	2008.09.29 00:07	1.4534	0.00	0.00	0.25
26830624	2008.09.29 00:09	buy	0.25	eurusdm	1.4533	0.0000	0.0000	2008.09.29 05:31	1.4452	0.00	0.00	-20.25
26831348	2008.09.29 00:20	sell	0.50	eurusdm	1.4515	0.0000	0.0000	2008.09.29 00:55	1.4495	0.00	0.00	10.00
26833926	2008.09.29 00:54	buy	0.25	eurusdm	1.4492	0.0000	0.0000	2008.09.29 05:32	1.4452	0.00	0.00	-10.00
26837466	2008.09.29 02:04	sell	1.00	eurusdm	1.4493	0.0000	0.0000	2008.09.29 05:10	1.4478	0.00	0.00	15.00
26840649	2008.09.29 03:27	sell	0.25	eurusdm	1.4509	0.0000	0.0000	2008.09.29 05:46	1.4464	0.00	0.00	11.25
26844643	2008.09.29 05:10	buy	0.25	eurusdm	1.4477	0.0000	0.0000	2008.09.29 05:32	1.4450	0.00	0.00	-6.75
26844765	2008.09.29 05:12	sell	1.00	eurusdm	1.4468	0.0000	0.0000	2008.09.29 05:43	1.4460	0.00	0.00	8.00
26845519	2008.09.29 05:22	buy	1.00	eurusdm	1.4462	0.0000	0.0000	2008.09.29 05:25	1.4455	0.00	0.00	-7.00
26845669	2008.09.29 05:25	buy	0.25	eurusdm	1.4457	0.0000	0.0000	2008.09.29 05:32	1.4451	0.00	0.00	-1.50
26845718	2008.09.29 05:25	sell	1.00	eurusdm	1.4454	0.0000	0.0000	2008.09.29 05:43	1.4454	0.00	0.00	0.00
26847038	2008.09.29 05:43	buy	0.25	eurusdm	1.4456	0.0000	0.0000	2008.09.29 05:47	1.4456	0.00	0.00	0.00
26848701	2008.09.29 06:06	buy	0.25	eurusdm	1.4463	0.0000	0.0000	2008.09.29 06:12	1.4453	0.00	0.00	-2.50
26849071	2008.09.29 06:11	sell	0.25	eurusdm	1.4459	0.0000	0.0000	2008.09.29 06:23	1.4458	0.00	0.00	0.25
26850750	2008.09.29 06:33	sell	1.00	eurusdm	1.4438	0.0000	0.0000	2008.09.29 06:42	1.4417	0.00	0.00	21.00
26852368	2008.09.29 06:44	sell	1.00	eurusdm	1.4412	1.4411	0.0000	2008.09.29 07:04	1.4411	0.00	0.00	1.00
26854539	2008.09.29 07:07	sell	0.25	eurusdm	1.4407	0.0000	1.4234	2008.09.29 10:10	1.4359	0.00	0.00	12.00
26854728	2008.09.29 07:10	sell	1.00	eurusdm	1.4395	0.0000	1.4234	2008.09.29 10:10	1.4359	0.00	0.00	36.00
26856437	2008.09.29 07:22	sell	1.00	eurusdm	1.4350	0.0000	1.4234	2008.09.29 09:44	1.4329	0.00	0.00	21.00
26858144	2008.09.29 07:30	sell	1.00	eurusdm	1.4325	0.0000	1.4234	2008.09.29 09:43	1.4325	0.00	0.00	0.00
26868901	2008.09.29 09:51	sell	0.25	eurusdm	1.4337	0.0000	1.4234	2008.09.29 10:09	1.4360	0.00	0.00	-5.75
26870666	2008.09.29 10:57	sell	0.25	eurusdm	1.4353	0.0000	0.0000	2008.09.29 11:00	1.4348	0.00	0.00	1.25
26870730	2008.09.29 11:05	sell	0.50	eurusdm	1.4336	0.0000	0.0000	2008.09.29 11:20	1.4323	0.00	0.00	6.50
26870766	2008.09.29 11:10	sell	0.25	eurusdm	1.4337	0.0000	0.0000	2008.09.29 11:20	1.4325	0.00	0.00	3.00
26870925	2008.09.29 11:27	sell	0.50	eurusdm	1.4333	0.0000	0.0000	2008.09.29 14:30	1.4453	0.00	0.00	-60.00
26870966	2008.09.29 11:30	sell	0.50	eurusdm	1.4343	0.0000	0.0000	2008.09.29 14:30	1.4458	0.00	0.00	-57.50
26871097	2008.09.29 11:42	sell	0.50	eurusdm	1.4355	0.0000	0.0000	2008.09.29 14:31	1.4457	0.00	0.00	-51.00
26871220	2008.09.29 11:50	sell	0.25	eurusdm	1.4366	0.0000	0.0000	2008.09.29 14:31	1.4467	0.00	0.00	-25.25
26872003	2008.09.29 12:33	sell	0.50	eurusdm	1.4380	0.0000	0.0000	2008.09.29 14:31	1.4473	0.00	0.00	-46.50
26872525	2008.09.29 13:01	sell	0.50	eurusdm	1.4365	0.0000	0.0000	2008.09.29 14:31	1.4469	0.00	0.00	-52.00
26873786	2008.09.29 13:48	sell	0.25	eurusdm	1.4399	0.0000	0.0000	2008.09.29 14:32	1.4469	0.00	0.00	-17.50
26873839	2008.09.29 13:53	buy	1.00	eurusdm	1.4389	1.4426	0.0000	2008.09.29 15:02	1.4426	0.00	0.00	37.00
26874964	2008.09.29 14:09	buy	4.00	eurusdm	1.4426	1.4426	0.0000	2008.09.29 15:02	1.4426	0.00	0.00	0.00
26878390	2008.09.29 15:52	sell	0.25	eurusdm	1.4372	0.0000	0.0000	2008.09.29 16:00	1.4380	0.00	0.00	-2.00

26881732 2008.09.29 17:51 buy 0.25 eurusdm 1.4487 0.0000 0.0000 2008.09.29 18:12 1.4474 0.00 0.00 -3.25  
 0.00 0.00 -  
 185.25

**Deposit/Withdrawal: 0.00                      Credit Facility: 0.00                      Closed Trade P/L:                      -185.25**

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	R/O Swap	Trade P/L
26885156	2008.09.29 20:19	sell	0.25	eurusdm	1.4434	1.4480	0.0000		1.4440	0.00	0.00	-1.50
										0.00	0.00	-1.50
<b>Floating P/L:</b>												<b>-1.50</b>

**Working Orders:**

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

**A/C Summary:**

Previous Ledger Balance:	742.48	Floating P/L:	-1.50
Closed Trade P/L:	-185.25	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	555.73
Balance:	557.23	Margin Requirement:	12.50
		Available Margin:	543.23

Best Regards  
 Accounts Department

Any changes to your address, phone number or email address must be reported to our Accounts Department at [accounts@interbankfx.com](mailto:accounts@interbankfx.com) in order for Interbank FX to keep in contact with you.

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.

Please email questions to [help@interbankfx.com](mailto:help@interbankfx.com)