

# Interbank FX, LLC

Account: 1854156

Name: 111111

Currency: USD

2008 February 22, 20:59

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
79659294	2008.02.21 17:26	buy	2.10	gbpjpy	210.60	0.00	211.10	2008.02.22 00:30	211.10	0.00	0.00	4.66	97.69
79501957	2008.02.21 09:30	buy	4.20	gbpjpy	211.14	0.00	211.64	2008.02.21 10:36	211.64	0.00	0.00	0.00	194.17
79502862	2008.02.21 07:30	buy stop	4.20	gbpjpy	212.94	0.00	213.44	2008.02.21 21:22	210.76				cancelled
79502323	2008.02.21 07:29	buy stop	4.20	gbpjpy	212.34	0.00	212.84	2008.02.21 21:22	210.76				cancelled
79501210	2008.02.21 07:21	buy	4.20	gbpjpy	210.54	0.00	211.04	2008.02.21 09:31	211.04	0.00	0.00	0.00	194.38
79127480	2008.02.19 20:03	buy stop	2.10	gbpjpy	211.59	0.00	212.09	2008.02.21 07:21	210.53				cancelled
79127339	2008.02.19 20:02	buy stop	2.10	gbpjpy	210.99	0.00	211.49	2008.02.21 07:21	210.54				cancelled
79026193	2008.02.19 12:12	buy	2.10	gbpjpy	209.72	0.00	210.22	2008.02.19 13:36	210.22	0.00	0.00	0.00	97.52
78670911	2008.02.19 09:17	sell	2.10	gbpjpy	209.77	0.00	209.27	2008.02.19 10:22	209.27	0.00	0.00	0.00	97.66
78613488	2008.02.19 05:25	sell	2.10	gbpjpy	210.37	0.00	209.87	2008.02.19 09:14	209.87	0.00	0.00	0.00	97.47
78677846	2008.02.18 08:05	sell stop	2.10	gbpjpy	206.17	0.00	205.67	2008.02.19 19:32	209.94				cancelled
78677653	2008.02.18 08:04	sell stop	2.10	gbpjpy	206.77	0.00	206.27	2008.02.19 19:32	209.90				cancelled
78677561	2008.02.18 08:04	sell stop	2.10	gbpjpy	207.37	0.00	206.87	2008.02.20 07:30	209.38				cancelled
78676951	2008.02.18 08:02	sell stop	2.10	gbpjpy	207.97	0.00	207.47	2008.02.21 07:24	210.39				cancelled
78676619	2008.02.18 08:02	sell stop	2.10	gbpjpy	208.57	0.00	208.07	2008.02.21 07:23	210.40				cancelled
78613591	2008.02.17 23:10	buy	2.10	gbpjpy	211.10	0.00	211.60	2008.02.18 00:42	211.60	0.00	0.00	0.00	97.25
78594302	2008.02.15 19:47	sell stop	4.20	gbpjpy	210.30	0.00	209.80	2008.02.17 23:09	210.96				cancelled
78568170	2008.02.15 16:39	sell	2.10	gbpjpy	210.97	0.00	210.47	2008.02.19 05:24	210.47	0.00	0.00	-11.42	97.24
78510417	2008.02.15 12:07	sell	6.30	gbpjpy	211.38	0.00	210.88	2008.02.15 13:31	210.88	0.00	0.00	0.00	293.10
78472951	2008.02.15 10:15	sell	6.30	gbpjpy	211.90	0.00	211.40	2008.02.15 12:05	211.40	0.00	0.00	0.00	292.37
78390495	2008.02.14 21:05	sell	2.10	gbpjpy	212.47	222.47	211.97	2008.02.15 10:15	211.97	0.00	0.00	-6.87	97.20
78306323	2008.02.14 12:27	buy stop	6.50	gbpjpy	214.10	204.10	214.60	2008.02.15 08:52	212.81				cancelled
78201442	2008.02.14 06:54	buy	6.00	gbpjpy	212.88	202.88	213.38	2008.02.14 08:14	213.38	0.00	0.00	0.00	277.17
78200756	2008.02.13 23:08	balance	Deposit										100 000.00
										0.00	0.00	-13.63	1 933.22

**Closed P/L: 1 919.59**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
78671746	2008.02.19 10:22	sell	2.10	gbpjpy	209.17	219.17	208.67	210.96	0.00	0.00	-28.54	-350.56
79141634	2008.02.20 07:23	sell	2.10	gbpjpy	209.39	219.39	208.89	210.96	0.00	0.00	-22.83	-307.47
79502254	2008.02.21 10:36	buy	4.20	gbpjpy	211.74	0.00	212.24	210.87	0.00	0.00	9.31	-340.86
79659125	2008.02.21 17:25	sell	2.10	gbpjpy	210.51	0.00	210.01	210.96	0.00	0.00	-5.71	-88.13
79780811	2008.02.22 07:28	buy	2.10	gbpjpy	211.05	0.00	211.55	210.87	0.00	0.00	0.00	-35.26
									0.00	0.00	-47.77	-1 122.28

**Floating P/L: -1 170.05**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
79815617	2008.02.22 10:12	sell stop	2.10	gbpjpy	209.91	0.00	209.41	210.87

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>1 919.59</b>	<b>Floating P/L:</b>	<b>-1 170.05</b>	<b>Margin:</b>	<b>315.00</b>
<b>Balance:</b>	<b>101 919.59</b>	<b>Equity:</b>	<b>100 749.54</b>	<b>Free Margin:</b>	<b>100 434.54</b>