

Interbank FX, LLC

Account: 1854156

Name: 111111

Currency: USD

2008 March 7, 20:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
80992060	2008.02.29 11:03	sell	11.40	gbpjpy	206.38	0.00	205.88	2008.03.02 23:00	205.88	0.00	0.00	-30.98	548.60
80991844	2008.02.29 09:32	sell	11.40	gbpjpy	207.08	0.00	206.58	2008.02.29 10:35	206.58	0.00	0.00	0.00	547.02
80873409	2008.02.29 07:46	sell	11.40	gbpjpy	207.78	0.00	207.28	2008.02.29 09:24	207.28	0.00	0.00	0.00	546.03
81138135	2008.02.29 07:13	sell stop	11.50	gbpjpy	204.28	0.00	0.00	2008.02.29 23:14	206.40				expiration [2008.02.29 23:14]
81137931	2008.02.29 07:12	sell stop	11.50	gbpjpy	204.98	0.00	204.48	2008.02.29 23:13	206.40				expiration [2008.02.29 23:13]
80873188	2008.02.28 23:49	sell	11.40	gbpjpy	208.48	0.00	207.98	2008.02.29 07:45	207.98	0.00	0.00	0.00	545.46
80872868	2008.02.28 22:33	sell	4.60	gbpjpy	209.28	0.00	208.78	2008.02.28 23:47	208.78	0.00	0.00	0.00	219.32
80993082	2008.02.28 20:31	sell stop	11.40	gbpjpy	205.68	0.00	205.18	2008.02.29 23:32	206.40				expiration [2008.02.29 23:32]
80866922	2008.02.28 16:21	sell	4.60	gbpjpy	209.81	0.00	209.41	2008.02.28 22:32	209.41	0.00	0.00	-12.50	174.69
80881082	2008.02.28 13:36	sell	4.60	gbpjpy	210.33	0.00	209.83	2008.02.28 16:24	209.83	0.00	0.00	0.00	217.79
80598187	2008.02.27 10:46	sell	4.60	gbpjpy	211.37	0.00	210.87	2008.02.27 20:27	210.87	0.00	0.00	0.00	216.11
80598991	2008.02.27 10:16	sell stop	6.90	gbpjpy	209.81	0.00	209.31	2008.02.27 16:42	211.81				cancelled
80598796	2008.02.27 10:14	sell stop	2.30	gbpjpy	209.81	0.00	209.31	2008.02.27 10:15	211.51				cancelled
80598476	2008.02.27 10:11	sell stop	4.60	gbpjpy	210.67	0.00	210.17	2008.02.27 16:42	211.81				cancelled
80344642	2008.02.26 16:06	buy	6.60	gbpjpy	212.53	0.00	213.03	2008.02.26 17:11	213.03	0.00	0.00	0.00	306.52
80237721	2008.02.26 09:09	buy	6.60	gbpjpy	212.52	0.00	213.02	2008.02.26 12:31	213.02	0.00	0.00	0.00	305.98
80202789	2008.02.26 07:15	buy	6.60	gbpjpy	212.45	0.00	212.95	2008.02.26 08:05	212.37	0.00	0.00	0.00	-48.87
79780811	2008.02.22 07:28	buy	2.10	gbpjpy	211.05	0.00	211.55	2008.02.25 09:43	211.55	0.00	0.00	4.66	97.49
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
79659125	2008.02.21 17:25	sell	2.10	gbpjpy	210.51	220.51	210.01	2008.02.28 16:13	210.01	0.00	0.00	-39.96	99.44
79502254	2008.02.21 10:36	buy	4.20	gbpjpy	211.74	0.00	212.24	2008.02.25 14:33	212.24	0.00	0.00	18.62	194.89
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
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
79141634	2008.02.20 07:23	sell	2.10	gbpjpy	209.39	219.39	208.89	2008.02.28 23:46	208.89	0.00	0.00	-62.79	100.00
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

78671746	2008.02.19 10:22	sell	2.10	gbpjpy	209.17	219.17	208.67	2008.02.28 23:47	208.67	0.00	0.00	-68.50	100.13
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
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
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
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	-205.08	6 103.82
													Closed P/L: 5 898.74

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
80418323	2008.02.26 21:56	buy	6.80	gbpjpy	213.29	0.00	213.79	207.26	0.00	0.00	180.96	-3 986.01
80538435	2008.02.27 07:21	buy	4.60	gbpjpy	212.98	0.00	213.48	207.26	0.00	0.00	112.22	-2 557.79
									0.00	0.00	293.18	-6 543.80
												Floating P/L: -6 250.62

Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00
Closed Trade P/L:	5 898.74	Floating P/L:	-6 250.62
Balance:	105 898.74	Equity:	99 648.12
		Free Margin:	99 078.12
		Margin:	570.00