

# Interbank FX, LLC

Account: 5302217

Name: [REDACTED]

Currency: USD

2008 October 24, 19:59

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
20333950	2008.10.14 20:14	balance	Deposit										10 000.00
20760931	2008.10.16 00:00	sell	1.00	audusdm	0.6558	0.7289	0.6344	2008.10.16 22:59	0.6851	0.00	0.00	-1.13	-293.00
20760499	2008.10.15 23:59	sell	1.00	eurjpym	133.42	140.85	131.56	2008.10.16 23:02	136.63	0.00	0.00	-2.54	-316.88
20760548	2008.10.15 23:59	sell	1.00	eurusdm	1.3435	1.3777	1.3345	2008.10.16 23:14	1.3512	0.00	0.00	-0.65	-77.00
20760457	2008.10.15 23:59	buy	1.00	usdcadm	1.1923	1.1401	1.2052	2008.10.16 23:17	1.1772	0.00	0.00	-0.32	-128.27
21942990	2008.10.20 23:56	buy	1.00	nzdusdm	0.6214	0.6025	0.6266	2008.10.21 05:52	0.6139	0.00	0.00	0.00	-75.00
21943273	2008.10.20 23:58	sell	1.00	eurusdm	1.3338	1.3628	1.3243	2008.10.21 06:49	1.3243	0.00	0.00	0.00	95.00
21942693	2008.10.20 23:54	buy	1.00	usdchfm	1.1499	1.1249	1.1564	2008.10.21 15:47	1.1564	0.00	0.00	0.00	56.21
22344654	2008.10.22 00:02	buy	1.00	usdchfm	1.1559	1.1441	1.1592	2008.10.22 02:27	1.1592	0.00	0.00	0.00	28.47
22345315	2008.10.22 00:03	buy	1.00	usdcadm	1.2156	1.1788	1.2258	2008.10.22 04:13	1.2258	0.00	0.00	0.00	83.19
22346580	2008.10.22 00:06	sell	1.00	eurusdm	1.3010	1.3473	1.2888	2008.10.22 04:15	1.2888	0.00	0.00	0.00	122.00
22345863	2008.10.22 00:05	sell	1.00	gbpusdm	1.6520	1.7437	1.6291	2008.10.22 04:18	1.6291	0.00	0.00	0.00	229.00
22347521	2008.10.22 00:08	sell	1.00	eurjpym	130.33	138.51	128.23	2008.10.22 04:24	128.23	0.00	0.00	0.00	210.29
22347742	2008.10.22 00:09	sell	1.00	gbpjpy	165.47	179.03	162.13	2008.10.22 04:29	162.13	0.00	0.00	0.00	335.14
22861520	2008.10.23 01:11	sell	0.30	usdcadm	1.2572	0.0000	0.0000	2008.10.23 01:13	1.2582	0.00	0.00	0.00	-2.38
22862231	2008.10.23 01:14	buy	0.30	usdcadm	1.2582	1.1980	1.2729	2008.10.23 11:59	1.2729	0.00	0.00	0.00	34.65
22864238	2008.10.23 01:16	sell	0.40	usdjpy	97.67	101.66	96.50	2008.10.23 18:02	96.50	0.00	0.00	0.00	48.50
22851489	2008.10.23 00:33	sell	0.10	gbpjpy	158.24	169.81	155.12	2008.10.23 18:51	155.12	0.00	0.00	0.00	32.48
23292097	2008.10.24 00:14	sell	0.20	gbpjpy	157.52	163.80	154.73	2008.10.24 02:34	154.73	0.00	0.00	0.00	57.93
23295223	2008.10.24 00:19	sell	0.60	usdjpy	97.15	99.66	96.25	2008.10.24 02:35	96.25	0.00	0.00	0.00	56.10
22862626	2008.10.23 01:15	buy	0.70	usdchfm	1.1620	1.1450	1.1727	2008.10.24 02:36	1.1727	0.00	0.00	0.06	63.87
22847560	2008.10.23 00:28	sell	0.20	eurjpym	125.26	133.28	122.39	2008.10.24 03:34	122.39	0.00	0.00	-0.51	59.83
22861294	2008.10.23 01:10	sell	0.30	gbpusdm	1.6229	1.6775	1.6027	2008.10.24 05:56	1.6027	0.00	0.00	-0.43	60.60
23293875	2008.10.24 00:17	buy	0.50	usdcadm	1.2513	1.2241	1.2667	2008.10.24 06:33	1.2667	0.00	0.00	0.00	60.79
22865286	2008.10.23 01:19	sell	0.40	nzdusdm	0.5903	0.6236	0.5758	2008.10.24 06:33	0.5758	0.00	0.00	-0.48	58.00
22849303	2008.10.23 00:31	sell	0.40	eurusdm	1.2810	1.3149	1.2656	2008.10.24 07:33	1.2656	0.00	0.00	-0.26	61.60
										0.00	0.00	-6.26	861.12
<b>Closed P/L:</b>													<b>854.86</b>

## Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
No transactions												
									0.00	0.00	0.00	0.00
<b>Floating P/L:</b>												<b>0.00</b>

## Working Orders:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>10 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>854.86</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>10 854.86</b>	<b>Equity:</b>	<b>10 854.86</b>
		<b>Free Margin:</b>	<b>10 854.86</b>