

Interbank FX, LLC

Account: 1854156

Name: 111111

Currency: USD

2008 February 15, 19:48

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
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
78202061	2008.02.13 23:25	buy stop	4.00	gbpjpy	214.10	204.10	214.60	2008.02.14 07:53	213.22				cancelled
78200756	2008.02.13 23:08	balance	Deposit										100 000.00
										0.00	0.00	-6.87	959.84
													Closed P/L: 952.97

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
78568170	2008.02.15 16:39	sell	2.10	gbpjpy	210.97	0.00	210.47		211.09	0.00	0.00	0.00	-23.41
										0.00	0.00	0.00	-23.41
													Floating P/L: -23.41

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
78594302	2008.02.15 19:47	sell stop	4.20	gbpjpy	210.30	0.00	209.80	211.00

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	952.97	Floating P/L:	-23.41	Margin:	105.00
Balance:	100 952.97	Equity:	100 929.56	Free Margin:	100 824.56