

Interbank FX, LLC

Account: 1870382

Name: olivier GTREZ

Currency: USD

2008 February 29, 19:26

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
79925251	2008.02.24 18:37	balance	Deposit										10 000.00
80016290	2008.02.25 09:17	buy	1.00	eurCHF	1.6133	1.6065	1.6163	2008.02.25 11:07	1.6163	0.00	0.00	0.00	274.85
80016297	2008.02.25 09:17	buy	1.00	eurCHF	1.6133	1.6065	1.6193	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.48
80017322	2008.02.25 09:20	buy	1.00	eurCHF	1.6133	1.6065	1.6193	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.48
80017429	2008.02.25 09:20	buy	1.00	eurCHF	1.6133	1.6065	1.6213	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.50
80017485	2008.02.25 09:21	buy	1.00	eurCHF	1.6133	1.6065	1.6213	2008.02.26 21:34	1.6102	0.00	0.00	4.00	-288.45
80021541	2008.02.25 09:32	buy	0.50	usdCHF	1.0890	1.0831	1.0920	2008.02.25 11:07	1.0920	0.00	0.00	0.00	137.36
80021577	2008.02.25 09:32	buy	0.50	usdCHF	1.0891	1.0831	1.0960	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80021586	2008.02.25 09:32	buy	0.50	usdCHF	1.0891	1.0831	1.0960	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80021627	2008.02.25 09:32	buy	0.50	usdCHF	1.0891	1.0831	1.0990	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80021751	2008.02.25 09:33	buy	0.50	usdCHF	1.0891	1.0831	1.0990	2008.02.26 17:22	1.0831	0.00	0.00	1.03	-276.98
80043154	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9990	2008.02.25 15:49	0.9990	0.00	0.00	0.00	250.25
80043170	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9960	2008.02.25 20:45	0.9967	0.00	0.00	0.00	366.21
80043174	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9960	2008.02.25 20:45	0.9968	0.00	0.00	0.00	361.16
80043177	2008.02.25 11:32	sell	0.50	usdCAD	1.0040	1.0191	0.9940	2008.02.25 20:45	0.9968	0.00	0.00	0.00	361.16
80043181	2008.02.25 11:33	sell	0.50	usdCAD	1.0041	1.0191	0.9940	2008.02.26 10:15	0.9940	0.00	0.00	-0.48	508.05
80256186	2008.02.26 10:10	buy	0.50	gbpJPY	212.64	208.82	213.14	2008.02.26 17:22	213.14	0.00	0.00	0.00	232.21
80256512	2008.02.26 10:11	buy	0.50	gbpJPY	212.66	208.82	213.66	2008.02.28 10:55	210.82	0.00	0.00	44.36	-863.93
80256626	2008.02.26 10:11	buy	0.50	gbpJPY	212.63	208.82	214.14	2008.02.28 10:55	210.82	0.00	0.00	44.36	-849.85
80256697	2008.02.26 10:11	buy	0.50	gbpJPY	212.65	208.82	214.65	2008.02.28 10:55	210.81	0.00	0.00	44.36	-864.01
80256846	2008.02.26 10:11	buy	0.50	gbpJPY	212.61	208.82	214.65	2008.02.28 10:55	210.80	0.00	0.00	44.36	-849.92
80260957	2008.02.26 10:20	sell	0.50	eurCAD	1.4758	1.5061	1.4708	2008.02.26 14:21	1.4708	0.00	0.00	0.00	252.99
80260975	2008.02.26 10:20	sell	0.50	eurCAD	1.4759	1.5061	1.4658	2008.02.26 17:38	1.4658	0.00	0.00	0.00	513.89
80260996	2008.02.26 10:20	sell	0.50	eurCAD	1.4758	1.5061	1.4658	2008.02.26 17:38	1.4658	0.00	0.00	0.00	508.80
80428758	2008.02.26 22:01	sell	1.00	eurCHF	1.6104	1.6170	1.6054	2008.02.28 07:21	1.6054	0.00	0.00	-23.99	470.14
80428912	2008.02.26 22:01	sell	1.00	eurCHF	1.6104	1.6170	1.6024	2008.02.28 07:53	1.6024	0.00	0.00	-23.99	753.58
80428993	2008.02.26 22:01	sell	1.00	eurCHF	1.6104	1.6170	1.6024	2008.02.28 07:53	1.6024	0.00	0.00	-23.99	753.58
80429069	2008.02.26 22:01	sell	1.00	eurCHF	1.6105	1.6170	1.5990	2008.02.28 15:59	1.5990	0.00	0.00	-23.99	1 091.29
80429147	2008.02.26 22:02	sell	1.00	eurCHF	1.6105	1.6170	1.5974	2008.02.28 16:16	1.5974	0.00	0.00	-23.99	1 244.30
81166348	2008.02.29 08:42	sell	0.50	eurJPY	158.61	161.33	158.11	2008.02.29 11:11	158.11	0.00	0.00	0.00	240.09
										0.00	0.00	77.13	2 630.37
Closed P/L:													2 707.50

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
80261017	2008.02.26 10:20	sell	0.50	eurcad	1.4760	1.5061	1.4628	1.4907	0.00	0.00	-13.55	-748.93
80261042	2008.02.26 10:20	sell	0.50	eurcad	1.4764	1.5061	1.4628	1.4907	0.00	0.00	-13.55	-728.56
81166369	2008.02.29 08:42	sell	0.50	eurjpy	158.61	161.33	157.61	158.00	0.00	0.00	0.00	293.19
81166386	2008.02.29 08:42	sell	0.50	eurjpy	158.61	161.33	157.61	158.00	0.00	0.00	0.00	293.19
81166419	2008.02.29 08:42	sell	0.50	eurjpy	158.61	161.33	156.86	158.00	0.00	0.00	0.00	293.19
81166430	2008.02.29 08:42	sell	0.50	eurjpy	158.62	161.33	156.86	158.00	0.00	0.00	0.00	297.99
									0.00	0.00	-27.10	-299.93
Floating P/L:												-327.03

Working Orders:

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

Summary:

Deposit/Withdrawal: 10 000.00

Credit Facility: 0.00

Closed Trade P/L: **2 707.50**
Balance: **12 707.50**

Floating P/L: **-327.03**
Equity: **12 380.47**

Margin: **1 500.00**
Free Margin: **10 880.47**