

# Interbank FX, LLC

Account: 1452594

Name:

Currency: USD

2007 May 7, 12:06

**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
33517364	2007.05.01 14:29	balance		Deposit									500.00
33578469	2007.05.02 02:17	buy	1.00	usdchfm	1.2154	1.2130	1.2169	2007.05.02 03:42	1.2169	0.00	0.00	0.00	12.33
33578544	2007.05.02 02:19	sell	1.00	eurusdm	1.3590	1.3607	1.3577	2007.05.02 03:18	1.3577	0.00	0.00	0.00	13.00
33578558	2007.05.02 02:20	sell	1.00	gbpusdm	1.9957	1.9976	1.9946	2007.05.02 03:21	1.9946	0.00	0.00	0.00	11.00
33648696	2007.05.02 12:35	sell	1.00	gbpjpy	239.13	239.10	238.70	2007.05.02 13:51	239.10	0.00	0.00	0.00	2.50
33649230	2007.05.02 12:38	sell	1.00	usdjpy	119.99	0.00	119.84	2007.05.02 13:55	120.15	0.00	0.00	0.00	-13.32
33649490	2007.05.02 12:40	buy	1.00	eurusdm	1.3588	0.0000	1.3613	2007.05.02 13:56	1.3596	0.00	0.00	0.00	8.00
33650049	2007.05.02 12:47	sell	1.00	eurchfm	1.6515	1.6509	1.6484	2007.05.02 13:56	1.6501	0.00	0.00	0.00	11.53
33650097	2007.05.02 12:47	sell	1.00	usdchfm	1.2156	1.2149	1.2115	2007.05.02 13:55	1.2135	0.00	0.00	0.00	17.31
33707323	2007.05.03 01:55	buy	1.00	eurchfm	1.6508	1.6488	1.6523	2007.05.03 05:45	1.6488	0.00	0.00	0.00	-16.49
33722801	2007.05.03 06:36	sell	1.00	usdchfm	1.2098	1.2128	0.0000	2007.05.03 11:50	1.2115	0.00	0.00	0.00	-14.03
33737934	2007.05.03 11:35	sell	1.00	eurjpy	163.39	163.52	163.17	2007.05.03 14:01	163.17	0.00	0.00	0.00	18.28
33738205	2007.05.03 11:37	sell	1.00	usdjpy	120.07	120.25	0.00	2007.05.03 12:59	120.25	0.00	0.00	0.00	-14.97
33740185	2007.05.03 11:57	buy	1.00	usdjpy	120.15	119.97	0.00	2007.05.03 13:08	120.19	0.00	0.00	0.00	3.33
33740453	2007.05.03 12:00	buy	1.00	gbpjpy	239.51	0.00	0.00	2007.05.03 13:02	239.23	0.00	0.00	0.00	-23.29
33740653	2007.05.03 12:03	buy	1.00	eurusdm	1.3614	0.0000	0.0000	2007.05.03 13:03	1.3586	0.00	0.00	0.00	-28.00
33740701	2007.05.03 12:04	buy	1.00	gbpusdm	1.9938	1.9926	0.0000	2007.05.03 12:31	1.9926	0.00	0.00	0.00	-12.00
33740772	2007.05.03 12:05	buy	1.00	eurjpy	163.55	0.00	0.00	2007.05.03 12:54	163.39	0.00	0.00	0.00	-13.31
33740839	2007.05.03 12:07	buy	1.00	usdchfm	1.2110	1.2101	0.0000	2007.05.03 12:11	1.2101	0.00	0.00	0.00	-7.44
33740841	2007.05.03 12:08	sell	1.00	usdchfm	1.2106	1.2115	0.0000	2007.05.03 12:31	1.2115	0.00	0.00	0.00	-7.43
33740877	2007.05.03 12:08	sell	1.00	gbpusdm	1.9931	1.9940	0.0000	2007.05.03 12:12	1.9940	0.00	0.00	0.00	-9.00
33754124	2007.05.03 13:15	buy	1.00	usdchfm	1.2129	1.2112	1.2147	2007.05.03 14:01	1.2147	0.00	0.00	0.00	14.82
33755051	2007.05.03 13:25	sell	1.00	eurusdm	1.3588	1.3602	1.3572	2007.05.03 14:00	1.3572	0.00	0.00	0.00	16.00
33779769	2007.05.03 16:11	sell	5.00	gbpjpy	239.13	0.00	238.90	2007.05.04 02:47	238.90	0.00	0.00	-13.25	95.59
33824515	2007.05.04 03:38	sell	5.00	usdjpy	120.26	120.50	120.12	2007.05.04 12:30	120.12	0.00	0.00	0.00	58.28
33831687	2007.05.04 05:59	sell	5.00	usdchfm	1.2143	0.0000	1.2128	2007.05.04 12:55	1.2128	0.00	0.00	0.00	61.85
33938887	2007.05.07 02:39	sell	5.00	usdcadm	1.1051	1.1074	1.1041	2007.05.07 11:51	1.1041	0.00	0.00	0.00	45.29
33941340	2007.05.07 03:08	sell	5.00	eurjpy	163.18	163.10	162.85	2007.05.07 04:45	163.10	0.00	0.00	0.00	33.36
										0.00	0.00	-13.25	263.19

**Closed P/L: 249.94****Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
33962242	2007.05.07 09:58	buy	5.00	eurchfm	1.6464	1.6468	1.6479	1.6473	0.00	0.00	0.00	37.19
33938877	2007.05.07 02:39	sell	0.01	usdcadm	1.1051	1.1045	1.1036	1.1040	0.00	0.00	0.00	0.10
									0.00	0.00	0.00	37.29

**Floating P/L: 37.29****Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>500.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>249.94</b>	<b>Floating P/L:</b>	<b>37.29</b>	<b>Margin:</b>	<b>250.50</b>
<b>Balance:</b>	<b>749.94</b>	<b>Equity:</b>	<b>787.23</b>	<b>Free Margin:</b>	<b>536.73</b>