

Interbank FX, LLC

Account: 1590298

Name: 15 Min Envelope

Currency: USD

2007 August 21, 15:33

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
49676764	2007.08.21 15:11	buy	1.00	audusdm	0.7997	0.0000	0.8002	2007.08.21 15:31	0.8002	0.00	0.00	0.00	5.00
49671005	2007.08.21 14:36	sell	1.00	gbpusdm	1.9819	0.0000	1.9814	2007.08.21 15:18	1.9814	0.00	0.00	0.00	5.00
49670659	2007.08.21 14:34	sell	1.00	nzdusdm	0.6955	0.0000	0.6950	2007.08.21 15:17	0.6950	0.00	0.00	0.00	5.00
49676858	2007.08.21 15:11	sell	1.00	usdcadm	1.0597	0.0000	1.0592	2007.08.21 15:17	1.0592	0.00	0.00	0.00	4.72
49677128	2007.08.21 15:15	buy	1.00	eurjpym	154.08	0.00	154.13	2007.08.21 15:16	154.13	0.00	0.00	0.00	4.38
49657987	2007.08.21 13:19	buy	1.00	usdcadm	1.0592	0.0000	1.0597	2007.08.21 15:11	1.0597	0.00	0.00	0.00	4.72
49674573	2007.08.21 14:59	sell	1.00	audusdm	0.8005	0.0000	0.8000	2007.08.21 15:07	0.8000	0.00	0.00	0.00	5.00
49675790	2007.08.21 15:02	sell	1.00	eurjpym	154.36	0.00	154.31	2007.08.21 15:04	154.31	0.00	0.00	0.00	4.38
49674153	2007.08.21 14:56	sell	1.00	usdcadm	1.0587	0.0000	1.0582	2007.08.21 15:04	1.0582	0.00	0.00	0.00	4.73
49673782	2007.08.21 14:51	buy	1.00	eurjpym	154.09	0.00	154.29	2007.08.21 15:01	154.29	0.00	0.00	0.00	17.49
49665831	2007.08.21 14:05	buy	1.00	eurjpym	154.40	0.00	154.29	2007.08.21 15:01	154.29	0.00	0.00	0.00	-9.61
49670667	2007.08.21 14:34	sell	1.00	audusdm	0.7995	0.0000	0.7990	2007.08.21 14:51	0.7990	0.00	0.00	0.00	5.00
49662905	2007.08.21 13:50	buy	1.00	nzdusdm	0.6962	0.0000	0.6959	2007.08.21 14:44	0.6959	0.00	0.00	0.00	-3.00
49665881	2007.08.21 14:06	buy	1.00	nzdusdm	0.6946	0.0000	0.6959	2007.08.21 14:44	0.6959	0.00	0.00	0.00	13.00
49671813	2007.08.21 14:40	sell	1.00	eurjpym	154.31	0.00	154.26	2007.08.21 14:41	154.26	0.00	0.00	0.00	4.37
49665869	2007.08.21 14:05	buy	1.00	audusdm	0.7991	0.0000	0.7995	2007.08.21 14:31	0.7995	0.00	0.00	0.00	4.00
49661525	2007.08.21 13:41	sell	1.00	usdjpy	114.43	0.00	114.38	2007.08.21 14:10	114.38	0.00	0.00	0.00	4.37
49661531	2007.08.21 13:41	sell	1.00	eurjpym	154.41	0.00	154.36	2007.08.21 14:01	154.36	0.00	0.00	0.00	4.37
49661154	2007.08.21 13:39	sell	1.00	nzdusdm	0.6965	0.0000	0.6960	2007.08.21 13:50	0.6961	0.00	0.00	0.00	4.00
49661084	2007.08.21 13:39	sell	1.00	audusdm	0.8013	0.0000	0.8009	2007.08.21 13:43	0.8009	0.00	0.00	0.00	4.00
49659909	2007.08.21 13:32	buy	1.00	usdjpy	114.30	0.00	114.35	2007.08.21 13:39	114.35	0.00	0.00	0.00	4.37
49660382	2007.08.21 13:34	buy	1.00	nzdusdm	0.6960	0.0000	0.6966	2007.08.21 13:39	0.6966	0.00	0.00	0.00	6.00
49657614	2007.08.21 13:17	buy	1.00	nzdusdm	0.6961	0.0000	0.6966	2007.08.21 13:39	0.6966	0.00	0.00	0.00	5.00
49657690	2007.08.21 13:17	buy	1.00	gbpusdm	1.9800	0.0000	1.9805	2007.08.21 13:34	1.9805	0.00	0.00	0.00	5.00
49659878	2007.08.21 13:32	buy	1.00	usdjpy	114.27	0.00	114.33	2007.08.21 13:33	114.33	0.00	0.00	0.00	5.25
49659897	2007.08.21 13:32	buy	1.00	eurjpym	154.18	0.00	154.23	2007.08.21 13:33	154.23	0.00	0.00	0.00	4.38
49657771	2007.08.21 13:18	buy	1.00	audusdm	0.7996	0.0000	0.8000	2007.08.21 13:20	0.8000	0.00	0.00	0.00	4.00
											0.00	0.00	124.92
											Closed P/L:		124.92

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
											Floating P/L:		0.00

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
--------	-----------	------	------	------	-------	-------	-------	--------------	--

No transactions

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00	
Closed Trade P/L:	124.92	Floating P/L:	0.00	Margin: 0.00
Balance:	1 006.62	Equity:	1 006.62	Free Margin: 1 006.62

Details:

