

# Interbank FX, LLC

Account: 1267158      Name: dsafasdf      Currency: USD      2006 December 12, 08:04

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
17108578	2006.12.06 07:33	sell	4.00	eurusd	1.3317	1.3349	1.3309	2006.12.06 07:57	1.3309	0.00	0.00	0.00	320.00		
17108656	2006.12.06 07:36	sell	4.00	eurusd	1.3319	1.3349	1.3309	2006.12.06 07:57	1.3309	0.00	0.00	0.00	400.00		
17152879	2006.12.06 15:04	buy	4.00	eurusd	1.3300	1.3269	1.3309	2006.12.06 15:38	1.3309	0.00	0.00	0.00	360.00		
17154398	2006.12.06 15:06	buy	4.00	eurusd	1.3303	1.3269	1.3309	2006.12.06 15:38	1.3309	0.00	0.00	0.00	240.00		
17154802	2006.12.06 15:09	buy	1.00	eurusd	1.3301	1.3269	1.3309	2006.12.06 15:38	1.3309	0.00	0.00	0.00	80.00		
17157114	2006.12.06 15:29	buy	1.00	eurusd	1.3301	1.3269	1.3309	2006.12.06 15:38	1.3309	0.00	0.00	0.00	80.00		
17230061	2006.12.07 09:28	sell	1.00	eurusd	1.3303	1.3334	1.3294	2006.12.07 10:15	1.3294	0.00	0.00	0.00	90.00		
17230074	2006.12.07 09:28	sell	5.00	eurusd	1.3303	1.3334	1.3294	2006.12.07 10:15	1.3294	0.00	0.00	0.00	450.00		
17230076	2006.12.07 09:29	sell	3.00	eurusd	1.3303	1.3334	1.3294	2006.12.07 10:15	1.3294	0.00	0.00	0.00	270.00		
17231181	2006.12.07 09:55	sell	3.00	eurusd	1.3305	1.3334	1.3294	2006.12.07 10:15	1.3294	0.00	0.00	0.00	330.00		
17450729	2006.12.11 06:25	buy	5.00	eurusd	1.3178	1.3135	1.3186	2006.12.11 07:27	1.3186	0.00	0.00	0.00	400.00		
17450733	2006.12.11 06:25	buy	5.00	eurusd	1.3178	1.3135	1.3186	2006.12.11 07:27	1.3186	0.00	0.00	0.00	400.00		
17452043	2006.12.11 06:43	buy	5.00	eurusd	1.3170	1.3135	1.3179	2006.12.11 07:13	1.3179	0.00	0.00	0.00	450.00		
												0.00	0.00	0.00	3 870.00
												<b>Closed P/L:</b>		<b>3 870.00</b>	

## Open Trades:

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

## Summary:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>3 870.00</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>20 380.00</b>	<b>Equity:</b>	<b>20 380.00</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>20 380.00</b>