

Interbank FX, LLC

Account: 1055628

Name: sdfgsfsg sfdg sfd

Currency: USD

2006 May 23, 06:19

Closed Transactions:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|--------------------|-----------------|
| 3232967 | 2006.05.22 13:15 | buy | 1.00 | eurusd | 1.2773 | 1.2830 | 1.2873 | 2006.05.22 16:27 | 1.2830 | 0.00 | 0.00 | 0.00 | 570.00 |
| 3126598 | 2006.05.19 09:02 | sell | 1.00 | eurusd | 1.2774 | 1.2758 | 1.2674 | 2006.05.19 10:21 | 1.2758 | 0.00 | 0.00 | 0.00 | 160.00 |
| 3067208 | 2006.05.18 15:52 | buy | 1.00 | eurusd | 1.2796 | 1.2807 | 1.2896 | 2006.05.18 18:34 | 1.2807 | 0.00 | 0.00 | 0.00 | 110.00 |
| 3063197 | 2006.05.18 15:00 | buy | 1.00 | eurusd | 1.2816 | 1.2794 | 1.2916 | 2006.05.18 15:52 | 1.2794 | 0.00 | 0.00 | 0.00 | -220.00 |
| 2959420 | 2006.05.17 15:35 | sell | 1.00 | eurusd | 1.2750 | 1.2738 | 1.2650 | 2006.05.17 16:05 | 1.2738 | 0.00 | 0.00 | 0.00 | 120.00 |
| 2953062 | 2006.05.17 15:00 | sell | 1.00 | eurusd | 1.2787 | 1.2752 | 1.2687 | 2006.05.17 15:35 | 1.2752 | 0.00 | 0.00 | 0.00 | 350.00 |
| 2855129 | 2006.05.16 14:00 | buy | 1.00 | eurusd | 1.2852 | 1.2830 | 1.2952 | 2006.05.16 15:12 | 1.2830 | 0.00 | 0.00 | 0.00 | -220.00 |
| 2722594 | 2006.05.15 10:01 | sell | 1.00 | eurusd | 1.2836 | 1.2821 | 1.2736 | 2006.05.15 11:23 | 1.2821 | 0.00 | 0.00 | 0.00 | 150.00 |
| 2703818 | 2006.05.15 06:18 | balance | Deposit | | | | | | | | | | 1000.00 |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1020.00 |
| | | | | | | | | | | | | Closed P/L: | 1 020.00 |

Open Trades:

| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price | Price | Commission | Taxes | Swap | Profit |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|-------|------------|-------|----------------------|-------------|
| No transactions | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | Floating P/L: | 0.00 |

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: | 1 020.00 | Floating P/L: | 0.00 |
| Balance: | 11 020.00 | Equity: | 11 020.00 |
| | | Free Margin: | 11 020.00 |